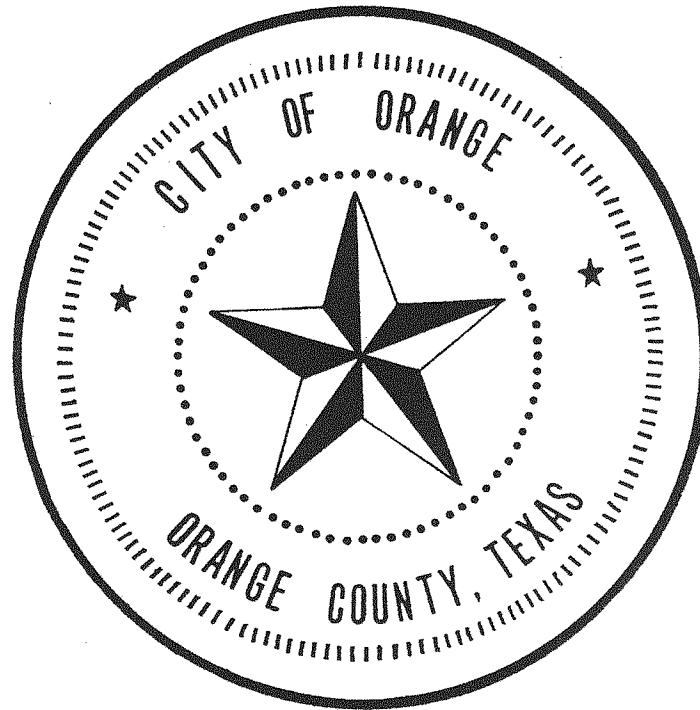


City of Orange, Texas
Annual Budget Fiscal Year 2016



City of Orange, Texas

*Annual Budget
Fiscal Year 2016*



City of Orange - Budget Cover Page

Fiscal Year 2016

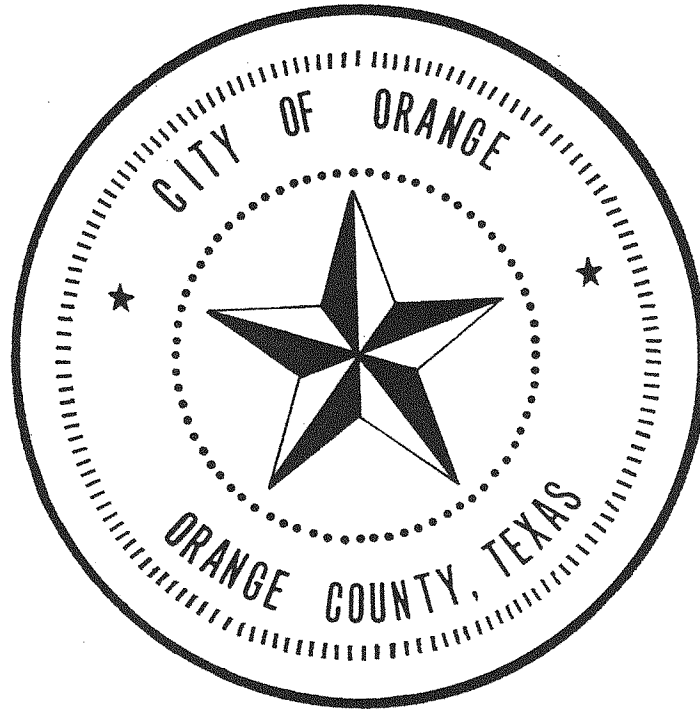
This budget will raise less total property taxes than last year's budget by (\$112,608) a -2.02% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,040.

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

For: Mayor Jimmy Sims, Mayor Pro Tem Mary McKenna, Council Members Essie Bellfield, Bill Mello, Patrick Pullen, Larry Spears
Against: None
Present and Not Voting: None
Absent: Council Member Dr. Wayne Guidry

Property Tax Rate Comparison	2015-2016	2014-2015
Property Tax Rate:	\$0.70000/100	\$0.68131/100
Effective Tax Rate:	\$0.71342/100	\$0.68131/100
Effective Maintenance & Operations Tax Rate:	\$0.59490/100	\$0.56625/100
Rollback Tax Rate:	\$0.75837/100	\$0.72473/100
Debt Rate:	\$0.11588/100	\$0.11318/100

Total debt obligation for City of Orange secured by property taxes: \$992,631.



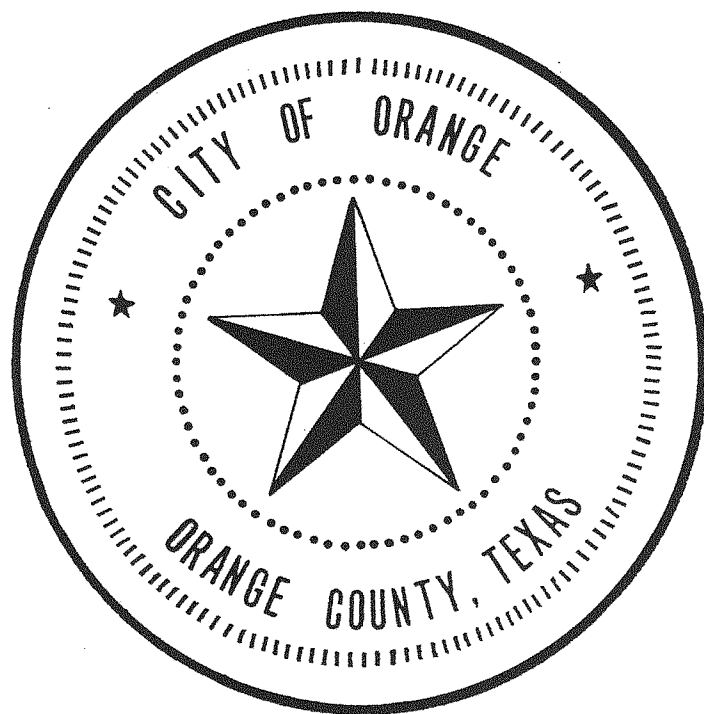
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September 22, 2015

Mayor and Council
Citizens of Orange

Re: Budget Letter Fiscal Year 2015-2016

Dear Mayor, Council, and Citizens of Orange;

Introduction

The City of Orange City Charter Article IV Section 4.02(2) states that the City Manager shall “Prepare the budget annually and submit to the City Council and be responsible for its administration after adoption.” State law and the Charter requires that the City Council adopt a budget for each year that appropriates funds to defray expenses of the City. Budgeting is essential to the financial planning and control process of city government.

The City of Orange City Charter Article VI Section 6.07(d) also states “The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year preceding the year for which such budget is submitted. Should the City Council take no action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council.” I respectfully submit this budget to you and ask for your input as we work towards approving the budget for the fiscal year beginning October 1, 2015 to September 30, 2016.

There are many types of budgeting processes. The City uses the *line item* type of budgeting. In the line item budget process, each revenue and liability source is identified by category and shows a detailed history over the past two years. This type of budgeting is easier to use and discuss as well as manage than other types of budget methods.

Revenue and Expenses

Revenue

The City’s current 2015 certified Total Taxable Value is an estimated \$887,910,106.00. This is a decrease in value of 2.04 percent over last year’s value. This does not include Industrial District Contract (IDC) appraisals. This budget is submitted based on the tax rate of **0.7000/\$100**. The M&O component of this rate is 0.58412 and the I&S fund component of this

rate is 0.11588. The *effective rate* is **0.71342/\$100** and the *roll-back rate* is **0.75837/\$100**. The City's current tax rate is **.68131/\$100**. The General Fund budget is currently balanced.

Total assessed property value fell by \$10,085,106.00 on assets that were owned by the former Signal International. The City realized a total loss on assessed property value of \$18,486,738.00. The effective rate represents that tax rate that is assessed to taxable value that will raise the same amount of revenue as from ad-valorem levies from the previous year. In this case, the effective rate for 2015-2016 will rise to 0.71342/\$100.

Last year, Council approved an effective rate of 0.68131/\$100 which also represented the effective rate from 2013/2014. This budget is the third year that the revenue for the City has either been the same as the previous year or was reduced from a previous year. This rate is not influenced by sales tax collections or IDC payments.

The City has budgeted General Fund revenues from ad-valorem taxes of \$5,134,827.00 based on a ninety-six (96) percent collection rate. The City has budgeted IDC payments in lieu of taxes of \$7,070,423.00. This is an increase of \$19,384.00 over last year's collection. The City has budgeted sales tax, franchise tax, and other miscellaneous tax revenue at \$3,854,010.00. This is an 11.0 percent increase over last year's collection.

The City completed IDC negotiations with International Paper (IP). Through these negotiations, both parties felt that it was in their best interest to enjoin into "*friendly annexation*." IP agreed to make annual payments to the City of \$330,362.00 with a bi-annual increase of 3.5% thereafter for 15 years. IP will perform other negotiated performances as contained in a 380 Agreement. In return, the City will continue to provide police and fire response and will not be required to perform or monitor any other City services to IP. The City and City of Orange Economic Development Corporation (EDC) will rebate any ad-valorem taxes and/or sales taxes that are above IP's annual negotiated payment. All other IDC contracts are set to expire in 2027.

The City has budgeted \$200,000.00 for use as a *Contingency Fund* as stated in Article IV Section 6.08 (c) of the City of Orange City Charter. The City is recognizing this to allow Council the opportunity to fund other considerations that may arise during the budget process or emergency expenditures during the fiscal year.

Water and sewer rates. The City has budgeted \$7,706,000.00 in revenues for the Water and Sewer Fund for fiscal year 2015-2016. The operating reserve is estimated to be \$638,305.00. Staff is not recommending an increase in water and sewer rates although, the utility Consumer Price Index (CPI) is 5.6 percent. Council recently reissued current water and sewer bond debt which saw a savings of \$52,400.00 on the remaining three years of the debt. The City is currently issuing \$4,845,000.00 in revenue bonds for improvements to the sewer plant. This work will be done in order to make the necessary upgrades to stay within State and Federal compliance. This new issuance will be paid using the current rate structure.

Garbage collection rates. The City contracts curb side garbage collection with Waste Management (WM). This budget is prepared with a proposed 1.14 percent increase in garbage rates based on the sanitation CPI which is 1.1 percent. According to the WM contract, annual

increases based on the sanitation CPI is permissible. The new base rate will be \$21.00 per month for one residential cart service.

Debt Service

The General Fund will have a debt service payment of \$992,631.00. The Water and Sewer Enterprise Fund will have a debt payment of \$2,144,306.00. Also, the EDC will have a debt service payment of \$534,857.00.

General Fund

Library

The Library Department is budgeting \$10,000.00 to be used to purchase new books, lease books, lease eBooks, and other materials used during the fiscal year by patrons.

Police

The Police Department is budgeting the purchase of five (5) vehicles with trade-ins for a cost of \$194,126.40. Last year, Council set aside \$90,000.00 of the \$194,126.00 to be used towards fleet purchases for the Police Department. This purchase will be replacing 2009-2013 models. These vehicles will be purchased using the Houston Galveston Area Council (HGAC) pre bid packages. The surplus vehicles will be placed with an on-line auction service.

The department is also budgeting an additional \$43,524.00 in its overtime budget. This is the first increase in many years to this area of the budget. The overtime budget was not adjusted when Cost of Living Adjustments (COLA) were given. Annual line item adjustments were made to compensate for shortfalls.

The Chief will add the rank of Lieutenant to an existing investigator's position to help supervise in the Investigation Division. This request will not increase the number of sworn officers but place a new supervisory position to help the current Captain assigned to investigations. The cost to add this rank is \$11,832.00 annually or less depending on the seniority level of officer that will be promoted by promotional exam.

Fire Department

The Fire Department is budgeting an additional \$57,500.00 to replace a twenty (20) year old storage building that holds outside equipment and add a fitness room at Station 2 on Allie Payne. Currently, the fitness room is in the sleeping quarters. Last year, \$42,500.00 was set aside to use towards constructing an addition to the east side of the current bays to be used for the project. Drawings are currently being done and once completed will be approved by Council and advertised for bid.

The department is budgeting an additional \$330,000.00 to replace a 1993 pumper. Last year \$125,000.00 was set aside to go towards the amount needed to purchase a new pumper. There are a few ways that this item can be purchased; through a lease/purchase, issuance of debt, or capital expense line item. The purchase of this equipment is a lengthy process to spec and

build and has a very long service life. The City will use its recent settlement from the British Petroleum Deepwater Horizon oil spill. This settlement is from the loss of sales tax revenue to the City that will be used to complete the purchase of the new pumper. This will provide a needed piece of fire equipment using a rare opportunity of receiving funds that have not originated from local tax payers.

The department is budgeting an additional \$43,000.00 in its overtime budget. This is the first increase in many years to this area of the budget. The overtime budget was not adjusted when COLA was given. Annual line item adjustments were made to compensate shortfalls. Secondly, the Fire Department provides off-duty services to industrial partners that are reimbursed by the requesting party.

Public Works

Building Services. Building Services handles the ongoing repairs and replacement of buildings and their operating systems such as air conditioning, heating, and electrical repairs. The department is budgeting \$19,500.00 to replace the air conditioners at Station 3 on MLK.

Street and Drainage. The Street and Drainage Department is budgeting \$12,000.00 to replace 200 linear feet of 48" storm drain on Clark Circle and major drain pipe on Holcomb Road. The department is budgeting \$284,405.00 to rebuild and resurface Meeks Drive, Dawnwood, and 2nd Street. The following overlay work will be in conjunction with Orange County providing the equipment and labor to repair Armitage, Palmer, and Bancroft Road using \$75,000.00 to pay for materials. The department is also budgeting \$25,174.00 to replace a 2006 utility truck.

Code Enforcement. The Code Enforcement Department is budgeting \$26,505.00 to replace a 2004 utility truck.

The department is also budgeting \$13,758.00 for the hiring of a part-time clerk position that will assist in the total operation of the department. The clerk's main job will be to assist the Code Enforcement Officer with mailings, notices, liens, and phone inquiries. The other assistance will be in assisting the department's full-time secretary with relief and assistance in the total operation of the office.

Parks. The Parks Department is budgeting \$42,000.00 to replace aging playground equipment for Sunset Park. The department is also budgeting \$7,900.00 for a Dixie Chopper to replace an aging mower.

Enterprise Funds

Sewer Operations

The City is currently in the fifth year of a five year agreement with Texas Commission on Environmental Quality (TCEQ) to fund a Sanitary Sewer Overflow Initiative (SSO). The City agreed to fund \$50,000.00 per fiscal year to address sewer issues throughout the City. Sewer Operations is budgeting \$50,000.00 to make upgrades to lift stations which include upgrades to pumps, motors, and control panels. The department is budgeting \$150,000.00 to place a new

force main at the Tulane Lift Station which will correct problems on Tulane Road, Gunstream, and Old Timers Road. The department is also budgeting \$25,200.00 to replace an aging utility truck.

Water Operations

Water Operations is budgeting \$25,200.00 to replace a 1997 utility truck, \$15,000.00 for annual water meter replacement, and \$125,000.00 to replace old meters with new radio read meters. The department is also budgeting \$20,000.00 for a portable air compressor for the sewer plant, \$32,525.00 for a submersible pump, and \$60,000.00 to repair and paint the elevated water tank on Turret.

Sanitation Department

Street Sweeping. The Street Sweeping Department is budgeting \$163,950.00 to replace a 2010 street sweeper. This current unit is beginning to require extensive repairs and is not operational some of the time. Staff performed a study and found that it cost \$126.27 per hour to operate using City resources. Staff also found that to contract this service out will run \$195.00 per hour and have to be operated on a contracted schedule which will not have the current scheduling flexibility to use in certain areas to address certain complaints throughout the City.

Special Revenue Funds

Police Department

The Police Department receives funds from criminal forfeitures and these funds can only be expended for investigative purposes at the discretion of the Chief of Police. The department is recognizing a \$10,000.00 expense for qualifying purchases.

Library

The Library receives donations for the purchase of books. Staff is budgeting \$10,000.00 to make purchases using donations. The department also wants to use \$18,885.00 to update the landscaping around the building.

Community Development Block Grant

The Community Development Department is allocating \$57,666.00 for street construction.

TxDOT Utility Extension

Public Works. The Public Works Department will oversee the extension of water lines north along Highway 62 to the TxDOT Office. The project is estimated to cost \$189,910.00 which will be paid for by TxDOT.

Cost of Living Adjustments (COLA)

The City has collective bargaining agreements with the police and fire associations. The City is in the second of a three year bargaining agreement with both associations and this year's COLA is 2.75 percent as per contract. The City currently employs 194 full-time employees, two (2) part-time employees, contract seasonal employees at the Natatorium, and uses contract employees to provide legal services such as Municipal Court Judge, and City Prosecutor. This budget is based on a 2.75 percent COLA to each employee and part-time employee including general government and those represented by a collective bargaining agreement.

Employee Insurance

The City is currently under contract with Blue Cross and Blue Shield of Texas (BCBS) for its health coverage, Met Life for its dental coverage, and Met Life for its vision. The City uses the services of McGriff, Siebels, and Williams of Texas to negotiate and review the City's insurance. The City received a renewal quote from BCBS that the City would incur an increase of 24 percent in premiums. The staff advised the consultant to negotiate with BCBS a better renewal rate and has the renewal increase down to 9.4 percent. This occurred by changing some of the office co-pays and prescription co-pays. The staff will provide the changes in dependent coverage costs shared by the city and the employees as in the past. Dental and vision will renew at no increase in premiums.

Texas Municipal Retirement System (TMRS)

The City participates in the TMRS retirement system for its employees excluding the Fire Department. The Fire Department has its own retirement plan that they manage. Last year, the City's total retirement contribution was \$1,999,680.00. This year, the funding will be \$1,976,120.00. This savings has been applied to other areas of the budget. The TMRS rate was 19.29 percent and is going down to 17.87 percent.

Capital Outlay Reserve Funding

The City will recognize the following entries in reserves. The purpose is to identify the monies necessary to begin or complete the project within this fiscal year or carry forward into the next fiscal year until the project is complete.

The General Fund will recognize \$500,000.00 for road repair and repaving. The General Fund will also recognize \$350,000.00 for City Hall campus improvements. (Council may determine to change the scope and budgets of these two projects.)

The City EDC will no longer participate in the Orange County EDC. These funds will be used for consulting services for industrial, retail, and residential investment in the City. The EDC budget will recognize \$25,000.00 for these services. The Convention and Visitors Bureau (CVB) will recognize \$350,000.00 for the City Hall campus improvements. CVB will also recognize \$250,000.00 for pavilion restrooms and performers dressing rooms at the pavillion. This component of the pavilion project was an original part of the project but was not funded due to the total costs of the original project.

Miscellaneous

Vehicle Trade-ins

Staff always tries to obtain as much trade-in value as possible to reduce the overall costs of fleet purchases. This year, staff will continue to dispose of trade-ins using an on-line auction to try to get a higher trade-in value.

Appraisals and revenue

The City's tax rate is often compared to many other local entities. Council has made it a priority to reduce the ad-valorem tax rate whenever possible and at the same time continue to provide quality services. The ad-valorem rate represents the services and quality of life issues that the citizens of Orange desire and expect in their community. When one reviews and compares ad-valorem rates, one must consider if they are comparing similar services and communities. Some communities do not have a career Fire Department such as Orange. They depend on volunteers or some paid positions. Furthermore, some communities fund the Fire Departments through a separate taxing entity known as an Emergency Services District. Some communities do not have a public swimming pool, animal control, or library.

A second comparison must include the exemptions that are granted to the homeowner. Some entities do not recognize the homestead exemption, participate in additional franchise fees, or recognize Proposition 13. All of these services or exemptions impact the revenues of the General Fund and influence the ad-valorem tax rate set by government entities.

Conclusion

The City has seen many positive things during this fiscal year. The City has completed implementing the Medical Response Units as part of the first responder program at the Fire Department. This will reduce the operational costs and maintenance on the larger firetrucks. The Animal Shelter and City Hall received exterior painting. The City staff has taken on the role of managing the discussion for healthcare County wide. This is an attempt to attract healthcare providers and physicians to the County.

The Public Works Department has completed upgrades to Cooper's Gulley Pump Station and started construction on the Splash Park at Navy Park. The City Secretary has completed its annual round of records retention/destruction to remain compliant in State and City policies. Code Enforcement has demolished seven (7) substandard structures and submitted a grant application for a bicycle lane through the downtown area and a parking lot at the Boat Ramp area.

The EDC and CVB continue to work on attracting investment and tourists to the area. GMJ and Associates have been engaged to help with pursuing industrial clients. Additional landscaping and benches have been added to the Riverfront Boardwalk and Pavilion area. The Library is collaborating with volunteers to develop an instructional program for adults doing genealogy research. The Police Department issued body cameras to patrol officers and restructured the department by creating the rank of Lieutenant within the Patrol Division. The

Finance Department contracted with MuniServices, LLC and MVBA to assist with the collection of hotel sales tax and outstanding Municipal Court cases respectively.

In the upcoming fiscal year, the City will continue to progress with other capital improvements such as construction of the addition of 700 square feet for storage and a fitness room at Station 2 on Allie Payne. Public Works will continue to work on improvements at the sewer plant and water production facilities. Code Enforcement will improve the processing of liens and continue to scan all of its property records. Code Enforcement will also review a recent U.S. Supreme Court decision concerning the regulation of signs and propose an Ordinance that is in compliance of the Court. The Library will address landscaping issues around the building and attempt to provide Wi-Fi for general public use in the Library.

Staff remains cognizant that revenues for the City are provided by local citizens and businesses. This is evident by the lean budget proposals as well as the limited Capital Outlays and Capital Projects that have been proposed. Staff has attempted to present a budget that would retain the current full-time and part-time staff while providing the same level of quality services that the citizens of Orange have come to expect.

There were many challenges and difficult decisions made during this budget process. Staff stands ready to carry out the wishes and policies of Council. The City has faced many challenges in the past and staff will continue to work in an efficient and professional manner to overcome these challenges. I want to thank Council, staff, and the citizens of Orange for your full support and dedication to making Orange grow.

Sincerely,



Shawn Oubre, Ph. D.
City Manager

City of Orange, TX
General Budget Summary - Fiscal Year 2016

	<u>General</u>	<u>Debt Service</u>	<u>General CIP</u>	<u>Water & Sewer</u>	<u>WS Bond Construction</u>	<u>Utility CIP</u>	<u>Sanitation</u>	<u>Special Revenue</u>	<u>Total</u>
Estimated Cash Balance 10/1/2015	6,648,566	96,999	629,880	1,355,165	4,790,000	65,958	1,279,556	1,970,200	16,836,324
Operating Revenues:									
Ad Valorem Taxes	5,134,827	998,828	0	0	0	0	0	0	6,133,655
Other Taxes	3,854,010	0	0	0	0	0	116,500	630,000	4,600,510
Licenses & Permits	120,500	0	0	0	0	0	0	12,100	132,600
Fines	208,000	0	0	0	0	0	0	0	208,000
Interest	12,000	200	1,000	3,600	20,000	150	2,500	4,170	43,620
Intergovernmental	84,000	0	0	0	0	0	0	731,345	815,345
Charges for Services	211,750	0	0	7,706,000	0	0	1,743,792	0	9,661,542
Inter-Fund Transfers	2,000,000	0	0	0	0	0	50,000	0	2,050,000
Payments in Lieu of Taxes	7,070,423	0	0	0	0	0	0	0	7,070,423
Other Revenue	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>28,300</u>	<u>118,700</u>
Total Operating Revenues	18,775,510	999,028	1,000	7,717,600	20,000	150	1,915,192	1,405,915	30,834,395
Total Funds Available for Operations	25,424,076	1,096,027	630,880	9,072,765	4,810,000	66,108	3,194,748	3,376,115	47,670,719
Operating Expenditures:									
Personal Services	13,092,292	0	0	2,608,213	0	0	158,277	280,551	16,139,333
Supplies	461,300	0	0	310,300	0	0	2,100	167,286	940,986
Maintenance & Services	4,178,755	0	0	802,916	0	0	1,334,436	829,642	7,145,749
Capital Outlay	742,120	0	600,424	574,725	4,788,545	0	163,950	346,461	7,216,225
Debt Service	<u>0</u>	<u>992,631</u>	<u>0</u>	<u>2,144,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,136,937</u>
Total Operating Expenditures	18,474,467	992,631	600,424	6,440,460	4,788,545	0	1,658,763	1,623,940	34,579,230
Inter-Fund Transfers Out:									
Billing & Collection Charges	0	0	0	0	0	0	289,281	0	289,281
Administration Charges	0	0	0	1,836,000	0	0	0	0	1,836,000
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Inter-Fund Transfers Out	0	0	0	1,886,000	0	0	289,281	0	2,175,281
Estimated Cash Balance 09/30/2016	<u>6,949,609</u>	<u>103,396</u>	<u>30,456</u>	<u>746,305</u>	<u>21,455</u>	<u>66,108</u>	<u>1,246,704</u>	<u>1,752,175</u>	<u>10,916,208</u>
Estimated Ending Balance Allocation									
Capital Outlay	850,000	0	30,456	0	21,455	66,108	0	0	968,019
Debt Service	0	103,396	0	108,000	0	0	0	0	211,396
Operating Reserve	3,546,469	0	0	638,305	0	0	298,963	0	0
Special Revenue Uses	0	0	0	0	0	0	0	1,752,175	1,752,175
Unassigned	<u>2,553,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>947,741</u>	<u>0</u>	<u>0</u>
Total	<u>6,949,609</u>	<u>103,396</u>	<u>30,456</u>	<u>746,305</u>	<u>21,455</u>	<u>66,108</u>	<u>1,246,704</u>	<u>1,752,175</u>	<u>10,916,208</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 001 General Fund						
Revenue						
<u>300 - General Property Taxes</u>						
3010 - Current Taxes	\$4,398,064.87	\$4,428,073.42	\$4,718,676.44	\$5,027,811.00	\$4,765,000.00	\$4,951,381.00
3020 - Delinquent Taxes	\$86,192.21	\$126,308.44	\$107,999.30	\$83,388.00	\$150,000.00	\$83,446.00
3101 - Penalty and Interest	\$100,963.20	\$106,895.86	\$128,926.34	\$100,000.00	\$100,000.00	\$100,000.00
300 - General Property Taxes Totals	\$4,585,220.28	\$4,661,277.72	\$4,955,602.08	\$5,211,199.00	\$5,015,000.00	\$5,134,827.00
<u>310 - Other Taxes</u>						
3102 - Sales Tax	\$2,229,479.55	\$2,309,982.43	\$2,358,052.70	\$2,250,000.00	\$2,600,000.00	\$2,600,000.00
3103 - Mixed Beverage Tax	\$17,655.18	\$19,251.22	\$20,046.65	\$10,000.00	\$12,000.00	\$20,000.00
3104 - Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105 - Electricity Franchise	\$755,752.22	\$733,253.64	\$734,434.36	\$755,000.00	\$755,000.00	\$755,000.00
3106 - Natural Gas Franchise	\$101,436.81	\$83,694.04	\$101,622.43	\$84,000.00	\$104,852.00	\$105,000.00
3107 - Telephone Franchise	\$181,586.33	\$175,242.69	\$166,492.33	\$170,000.00	\$170,000.00	\$170,000.00
3108 - Cable TV Franchise	\$205,087.08	\$198,398.19	\$196,549.54	\$200,000.00	\$204,000.00	\$204,000.00
3109 - Bingo Tax	\$423.12	\$7.35	\$0.00	\$10.00	\$10.00	\$10.00
310 - Other Taxes Totals	\$3,491,420.29	\$3,519,829.56	\$3,577,198.01	\$3,469,010.00	\$3,845,862.00	\$3,854,010.00
<u>320 - Licenses & Permits</u>						
3110 - Beverage Licenses	\$11,520.00	\$3,180.00	\$12,085.00	\$10,000.00	\$12,000.00	\$12,000.00
3111 - Building Permits	\$35,257.00	\$34,126.00	\$60,216.00	\$50,000.00	\$70,000.00	\$70,000.00
3112 - Electrical Permits	\$7,432.00	\$6,518.00	\$8,895.00	\$6,000.00	\$8,500.00	\$8,500.00
3113 - Mechanical Permits	\$4,408.00	\$2,738.00	\$5,415.50	\$5,000.00	\$12,500.00	\$12,500.00
3114 - Plumbing Permits	\$7,387.00	\$5,140.00	\$7,370.00	\$4,500.00	\$9,000.00	\$9,000.00
3115 - Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116 - Occupational Permits	\$5,401.30	\$9,001.57	\$9,634.70	\$7,500.00	\$8,500.00	\$8,500.00
320 - Licenses & Permits Totals	\$71,405.30	\$60,703.57	\$103,616.20	\$83,000.00	\$120,500.00	\$120,500.00
<u>330 - Fines</u>						
3130 - Municipal Court	\$225,750.81	\$184,404.15	\$189,211.13	\$175,000.00	\$200,000.00	\$200,000.00
3131 - Library Fines	\$7,471.66	\$7,537.76	\$7,797.95	\$7,500.00	\$8,000.00	\$8,000.00
330 - Fines Totals	\$233,222.47	\$191,941.91	\$197,009.08	\$182,500.00	\$208,000.00	\$208,000.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	(\$383.89)	\$256.39	(\$209.17)	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$11,610.78	\$14,392.18	\$8,501.92	\$10,000.00	\$12,000.00	\$12,000.00
340 - Investment Earnings Totals	\$11,226.89	\$14,648.57	\$8,292.75	\$10,000.00	\$12,000.00	\$12,000.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
<u>350 - Intergovernmental Revenues</u>						
3158 - Radio Usage Fees	\$106,378.00	\$103,839.50	\$91,604.50	\$84,000.00	\$84,000.00	\$84,000.00
3237 - FBI Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241 - TX State Comptroller - L.E.O.S.E.	\$0.00	\$0.00	\$4,195.56	\$0.00	\$4,225.00	\$0.00
3290 - Insurance Proceeds	\$29,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$136,245.88	\$103,839.50	\$95,800.06	\$84,000.00	\$88,225.00	\$84,000.00
<u>360 - Charges for Services</u>						
3050 - Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117 - Vital Statistics	\$52,976.92	\$50,916.74	\$53,471.26	\$50,000.00	\$50,000.00	\$50,000.00
3121 - Animal Shelter Fees	\$5,038.00	\$10,381.00	\$7,004.00	\$8,500.00	\$7,000.00	\$7,000.00
3125 - Planning Permits	\$206.00	\$642.00	\$1,575.00	\$1,250.00	\$1,250.00	\$1,250.00
3142 - Property Rentals	\$14,096.26	\$50,211.12	\$139,209.75	\$6,000.00	\$200,000.00	\$125,000.00
3146 - Natatorium Rentals	\$4,919.00	\$2,634.00	\$780.00	\$5,000.00	\$0.00	\$5,000.00
3148 - Community Center Room Rentals	\$685.00	\$385.00	\$250.00	\$500.00	\$500.00	\$500.00
3171 - Natatorium Fees	\$2,239.00	\$6,145.40	\$8,053.44	\$5,000.00	\$0.00	\$5,000.00
3173 - Library Fees	\$7,462.00	\$7,115.25	\$6,080.00	\$7,500.00	\$7,500.00	\$7,500.00
3176 - Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277 - Municipal Court Time Payment Fee	\$8,279.54	\$4,159.49	\$4,923.68	\$5,000.00	\$6,500.00	\$6,500.00
3278 - Municipal Court Administrative Fee	\$4,080.00	\$2,322.15	\$4,400.64	\$4,000.00	\$4,000.00	\$4,000.00
360 - Charges for Services Totals	\$99,981.72	\$134,912.15	\$225,747.77	\$92,750.00	\$276,750.00	\$211,750.00
<u>370 - Inter-Fund Transfers</u>						
3169 - Inter-Fund Administration Charges	\$1,834,829.10	\$1,880,358.28	\$2,018,698.63	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
370 - Inter-Fund Transfers Totals	\$1,834,829.10	\$1,880,358.28	\$2,018,698.63	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
<u>380 - IDC</u>						
3181 - Industrial District Contracts	\$5,162,155.09	\$6,457,310.83	\$6,201,387.37	\$6,974,667.00	\$6,934,000.00	\$7,070,423.00
380 - IDC Totals	\$5,162,155.09	\$6,457,310.83	\$6,201,387.37	\$6,974,667.00	\$6,934,000.00	\$7,070,423.00
<u>390 - Miscellaneous Revenue</u>						
3089 - Billing and Collections Over/Short	\$11.88	\$73.83	\$108.70	\$0.00	\$50.00	\$0.00
3183 - Miscellaneous	\$67,340.98	\$194,927.54	\$87,128.49	\$132,947.00	\$150,000.00	\$50,000.00
3189 - Credit Card Service Charges	\$9,837.75	\$11,856.81	\$25,407.19	\$30,000.00	\$30,000.00	\$30,000.00
3216 - Proceeds from Sale of Property	\$60,462.68	\$473.12	\$274,984.53	\$0.00	\$0.00	\$0.00
3291 - Donations & Reimbursements	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3306 - Supplemental Environmental Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
390 - Miscellaneous Revenue Totals	\$177,706.94	\$207,331.30	\$387,628.91	\$162,947.00	\$180,050.00	\$80,000.00
Fund Total: General Fund	\$15,803,413.96	\$17,232,153.39	\$17,770,980.86	\$18,270,073.00	\$18,680,387.00	\$18,775,510.00
Fund: 005 Debt Service Governmental Funds						
Revenue						
<u>300 - General Property Taxes</u>						
3015 - Current Taxes I&S	\$1,224,189.78	\$1,052,759.12	\$940,045.13	\$887,913.00	\$972,000.00	\$982,274.00
3023 - Delinquent Taxes I&S	\$23,536.68	\$35,040.73	\$26,328.83	\$16,612.00	\$40,000.00	\$16,554.00
300 - General Property Taxes Totals	\$1,247,726.46	\$1,087,799.85	\$966,373.96	\$904,525.00	\$1,012,000.00	\$998,828.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 - Interest Earnings 1999 GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 - Interest Earnings 2005 GO Bonds	\$338.77	\$622.35	\$531.62	\$500.00	\$250.00	\$0.00
3312 - Interest Earnings 2005 Tax Notes	\$113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313 - Interest Earnings 2008 GO Bonds	\$168.29	\$235.02	\$78.47	\$50.00	\$100.00	\$0.00
3314 - Interest Earnings 2013 GO Refunding Bonds	\$0.00	\$3.83	\$50.53	\$500.00	\$100.00	\$100.00
3315 - Interest Earnings 2015 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
340 - Investment Earnings Totals	\$620.95	\$861.20	\$660.62	\$1,050.00	\$500.00	\$200.00
Fund Total: Debt Service Governmental Funds	\$1,248,347.41	\$1,088,661.05	\$967,034.58	\$905,575.00	\$1,012,500.00	\$999,028.00
Fund: 010 Capital Projects						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$548.83	\$192.88	\$143.78	\$150.00	\$250.00	\$1,000.00
340 - Investment Earnings Totals	\$548.83	\$192.88	\$143.78	\$150.00	\$250.00	\$1,000.00
<u>370 - Inter-Fund Transfers</u>						
3244 - Inter-Fund Transfer Capital Projects	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
Fund Total: Capital Projects	\$548.83	\$192.88	\$143.78	\$257,650.00	\$597,750.00	\$1,000.00
Fund: 020 Water and Sewer Enterprise						
Revenue						
<u>340 - Investment Earnings</u>						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$8,396.43	\$3,525.38	\$4,488.25	\$6,000.00	\$2,500.00	\$2,500.00
3320 - Interest Earnings WS 2001 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 - Interest Earnings WS 2007 Revenue Bonds	\$305.77	\$228.26	\$158.67	\$20.00	\$20.00	\$0.00
3322 - Interest Earnings WS 2010 Refunding Bonds	\$4,538.08	\$3,104.01	\$2,423.50	\$3,000.00	\$2,500.00	\$1,000.00
3323 - Interest Earnings 2014 Refunding Bonds	\$0.00	\$0.00	\$9.67	\$0.00	\$100.00	\$100.00
340 - Investment Earnings Totals	\$13,240.28	\$6,857.65	\$7,080.09	\$9,020.00	\$5,120.00	\$3,600.00
<u>350 - Intergovernmental Revenues</u>						
3290 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>360 - Charges for Services</u>						
3161 - Water Revenue	\$2,473,747.79	\$2,486,153.45	\$2,344,496.61	\$2,440,231.00	\$2,410,000.00	\$2,410,000.00
3162 - Sewer Revenue	\$4,624,307.74	\$4,916,736.73	\$4,617,587.48	\$4,781,335.00	\$4,890,000.00	\$4,890,000.00
3163 - Water Taps	\$25,348.88	\$9,981.90	\$8,677.50	\$10,000.00	\$10,000.00	\$10,000.00
3164 - Sewer Taps	\$10,005.00	\$3,290.00	\$7,421.00	\$7,500.00	\$10,000.00	\$10,000.00
3165 - Septic Station Fees	\$0.00	\$8,610.00	\$69,151.00	\$50,000.00	\$56,000.00	\$60,000.00
3166 - Service Charges	\$11,365.60	\$173,381.13	\$180,354.77	\$175,000.00	\$175,000.00	\$175,000.00
3167 - Bad Debt Collected Prior to 01/2008	\$0.00	\$1,474.75	\$2,033.22	\$2,500.00	\$1,000.00	\$1,000.00
3174 - Inter-Fund Billing & Collection Charges	\$138,890.67	\$142,663.92	\$145,071.75	\$150,000.00	\$150,000.00	\$150,000.00
360 - Charges for Services Totals	\$7,283,665.68	\$7,742,291.88	\$7,374,793.33	\$7,616,566.00	\$7,702,000.00	\$7,706,000.00
<u>370 - Inter-Fund Transfers</u>						
3215 - Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303 - Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3089 - Billing and Collections Over/Short	(\$1.87)	(\$71.44)	\$82.05	\$0.00	\$0.00	\$0.00
3183 - Miscellaneous	\$72,697.74	\$6,848.25	\$8,630.13	\$8,000.00	\$8,000.00	\$8,000.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$72,695.87	\$6,776.81	\$8,712.18	\$8,000.00	\$8,000.00	\$8,000.00
Fund Total: Water and Sewer Enterprise	\$7,369,601.83	\$7,755,926.34	\$7,390,585.60	\$7,633,586.00	\$7,715,120.00	\$7,717,600.00
Fund: 021 Water & Sewer Bond Construction						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>393 - Proceeds from Sale of Bonds</u>						
3255 - Proceeds from Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00
393 - Proceeds from Sale of Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00
Fund Total: Water & Sewer Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$20,000.00
Fund: 022 WS CIP						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00
<u>370 - Inter-Fund Transfers</u>						
3303 - Transfer In	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Inter-Fund Transfers Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$250,777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00
Fund: 028 Sanitation						
Revenue						
<u>310 - Other Taxes</u>						
3151 - Sanitation Franchise	\$145,549.85	\$126,248.58	\$112,800.66	\$116,500.00	\$116,500.00	\$116,500.00
310 - Other Taxes Totals	\$145,549.85	\$126,248.58	\$112,800.66	\$116,500.00	\$116,500.00	\$116,500.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$4,493.18	\$2,097.20	\$2,757.86	\$2,500.00	\$2,500.00	\$2,500.00
340 - Investment Earnings Totals	\$4,493.18	\$2,097.20	\$2,757.86	\$2,500.00	\$2,500.00	\$2,500.00
<u>360 - Charges for Services</u>						
3172 - Sanitation Collections	\$1,534,771.49	\$1,562,721.46	\$1,595,570.53	\$1,626,793.00	\$1,628,000.00	\$1,650,792.00
360 - Charges for Services Totals	\$1,534,771.49	\$1,562,721.46	\$1,595,570.53	\$1,626,793.00	\$1,628,000.00	\$1,650,792.00
<u>370 - Inter-Fund Transfers</u>						
3196 - Transfer From Water and Sewer Fund	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$1,943.49	\$2,452.32	\$4,110.04	\$2,400.00	\$2,400.00	\$2,400.00
3216 - Proceeds from Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
390 - Miscellaneous Revenue Totals	\$1,943.49	\$2,452.32	\$4,110.04	\$2,400.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation	\$1,686,758.01	\$1,693,519.56	\$1,765,239.09	\$1,798,193.00	\$1,799,400.00	\$1,822,192.00
Fund: 029 Street Sweeping						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>360 - Charges for Services</u>						
3282 - Street Sweeping Collections	\$94,039.92	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00
360 - Charges for Services Totals	\$94,039.92	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping	\$97,039.75	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00
Fund: 040 Orange Development Fund						
Revenue						
<u>310 - Other Taxes</u>						
3122 - Hotel/Motel Tax Current	\$535,749.76	\$584,540.90	\$602,699.96	\$560,000.00	\$630,000.00	\$630,000.00
310 - Other Taxes Totals	\$535,749.76	\$584,540.90	\$602,699.96	\$560,000.00	\$630,000.00	\$630,000.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$4,238.93	\$2,332.93	\$2,449.94	\$2,500.00	\$2,200.00	\$2,200.00
340 - Investment Earnings Totals	\$4,238.93	\$2,332.93	\$2,449.94	\$2,500.00	\$2,200.00	\$2,200.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$5,714.93	\$2,750.00	\$5,151.00	\$2,500.00	\$2,000.00	\$2,000.00
390 - Miscellaneous Revenue Totals	\$5,714.93	\$2,750.00	\$5,151.00	\$2,500.00	\$2,000.00	\$2,000.00
Fund Total: Orange Development Fund	\$545,703.62	\$589,623.83	\$610,300.90	\$565,000.00	\$634,200.00	\$634,200.00
Fund: 041 Economic Development Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
Fund Total: Economic Development Fund	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
Fund: 042 CDBG Fund						
Revenue						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3155 - Housing & Community Development-Federal	\$568,097.68	\$394,720.85	\$244,608.95	\$570,715.00	\$480,602.00	\$489,582.00
3222 - Program Income Code Enforcement	\$10,192.63	\$7,659.97	\$16,034.82	\$10,000.00	\$14,000.00	\$10,000.00
3234 - CDBG Affordable Housing Loan Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253 - Program Income Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$578,290.31	\$402,380.82	\$260,643.77	\$580,715.00	\$494,602.00	\$499,582.00
Fund Total: CDBG Fund	\$578,290.31	\$402,380.82	\$260,643.77	\$580,715.00	\$494,602.00	\$499,582.00
Fund: 043 CDBG Home Program Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Home Program Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 HUD Home Consortium Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3289 - Housing & Urban Development Home Program	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3293 - Tx General Land Office Disaster Recovery Grant Round 2.1	\$405,997.78	\$1,824,296.10	\$3,194,923.93	\$975,933.00	\$975,933.00	\$0.00
3298 - TX General Land Office Disaster Recovery Grant Round 2.2	\$3,961,546.52	\$18,937.03	\$85,421.18	\$3,078,762.00	\$3,078,762.00	\$0.00
350 - Intergovernmental Revenues Totals	\$4,367,544.30	\$1,843,233.13	\$3,280,345.11	\$4,054,695.00	\$4,054,695.00	\$0.00
Fund Total: TX GLO Grant Fund	\$4,367,544.30	\$1,843,233.13	\$3,280,345.11	\$4,054,695.00	\$4,054,695.00	\$0.00
Fund: 047 Parks Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$16.17	\$6.54	\$8.19	\$10.00	\$10.00	\$10.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
340 - Investment Earnings Totals	\$16.17	\$6.54	\$8.19	\$10.00	\$10.00	\$10.00
<u>390 - Miscellaneous Revenue</u>						
3185 - Donations	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$16.17	\$8.54	\$8.19	\$10.00	\$10.00	\$10.00
Fund: 048 Ochlitree Inman Park Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
340 - Investment Earnings Totals	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
Fund: 049 State OPD						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$94.65	\$28.54	\$82.91	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$94.65	\$28.54	\$82.91	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3093 - Forfeiture Income - State OPD	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State OPD	\$5,094.65	\$32,858.91	\$82.91	\$0.00	\$0.00	\$0.00
Fund: 050 Law Enforcement Seizure Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$2,702.64	\$1,502.12	\$1,407.34	\$1,200.00	\$1,200.00	\$1,200.00
340 - Investment Earnings Totals	\$2,702.64	\$1,502.12	\$1,407.34	\$1,200.00	\$1,200.00	\$1,200.00
<u>350 - Intergovernmental Revenues</u>						
3095 - Forfeiture Income - Federal OPD	\$51,774.24	\$34,398.97	\$32,385.81	\$10,000.00	\$10,000.00	\$10,000.00
350 - Intergovernmental Revenues Totals	\$51,774.24	\$34,398.97	\$32,385.81	\$10,000.00	\$10,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund	\$54,476.88	\$35,901.09	\$33,793.15	\$11,200.00	\$11,200.00	\$11,200.00
Fund: 051 Municipal Court Technology Fund						
Revenue						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
<u>320 - Licenses & Permits</u>						
3265 - Municipal Court Child Safety Fund	\$585.81	\$409.95	\$420.00	\$500.00	\$600.00	\$600.00
3266 - Municipal Court Building Security	\$4,819.49	\$3,654.54	\$4,327.51	\$4,500.00	\$5,000.00	\$5,000.00
3267 - Municipal Court Technology Fund	\$6,462.77	\$4,884.70	\$5,782.03	\$5,000.00	\$6,500.00	\$6,500.00
320 - Licenses & Permits Totals	\$11,868.07	\$8,949.19	\$10,529.54	\$10,000.00	\$12,100.00	\$12,100.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$296.33	\$174.29	\$161.17	\$150.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$296.33	\$174.29	\$161.17	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund	\$12,164.40	\$9,123.48	\$10,690.71	\$10,150.00	\$12,250.00	\$12,250.00
Fund: 052 Bureau of Justice Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3248 - Bureau of Justice Local Law Enforcement	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Bureau of Justice Bullet Proof Vest Prgm	\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
350 - Intergovernmental Revenues Totals	\$24,682.62	\$21,414.95	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
Fund Total: Bureau of Justice Grant Fund	\$24,682.62	\$21,414.95	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
Fund: 053 COPS Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3254 - Bureau of Justice Cops Hiring Program	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund Total: COPS Grant	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3279 - Tobacco Compliance Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3271 - Grant Proceeds - Dept Homeland Security	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 056 Police Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
340 - Investment Earnings Totals	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
Fund: 058 Department of Energy Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3307 - Dept of Energy Grant Proceeds	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3230 - Emergency Management Grant Proceeds	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
350 - Intergovernmental Revenues Totals	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
Fund Total: Emergency Management Grant Fund	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
Fund: 060 TX Forest Service Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3249 - TX Forest Service Grant Proceeds	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
350 - Intergovernmental Revenues Totals	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Fund Total: TX Forest Service Grant Fund	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Fund: 061 Stark Foundation Grant Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
340 - Investment Earnings Totals	\$111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3269 - Stark Foundation Grant Proceeds	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Grant Fund	\$95,111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
Fund: 062 FEMA Fire Act Grant Fund						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3274 - FEMA Fire Act Grant Proceeds	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$277.55	\$175.72	\$119.02	\$100.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$277.55	\$175.72	\$119.02	\$100.00	\$150.00	\$150.00
<u>390 - Miscellaneous Revenue</u>						
3276 - Confined Space Rescue Industry Donations	\$16,000.00	\$22,000.00	\$22,000.00	\$18,000.00	\$20,130.00	\$20,000.00
3285 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$16,000.00	\$22,000.00	\$22,000.00	\$18,000.00	\$20,130.00	\$20,000.00
Fund Total: Confined Space Rescue Fund	\$16,277.55	\$22,175.72	\$22,119.02	\$18,100.00	\$20,280.00	\$20,150.00
Fund: 064 Fire Department Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$67.83	\$43.57	\$24.05	\$20.00	\$50.00	\$50.00
340 - Investment Earnings Totals	\$67.83	\$43.57	\$24.05	\$20.00	\$50.00	\$50.00
<u>350 - Intergovernmental Revenues</u>						
3290 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3275 - Donations	\$1,575.00	\$2,375.00	\$2,240.00	\$500.00	\$500.00	\$500.00
390 - Miscellaneous Revenue Totals	\$1,575.00	\$2,375.00	\$2,240.00	\$500.00	\$500.00	\$500.00
Fund Total: Fire Department Donation Fund	\$1,642.83	\$2,418.57	\$2,264.05	\$520.00	\$550.00	\$550.00
Fund: 065 Animal Shelter Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$356.26	\$140.22	\$163.52	\$0.00	\$100.00	\$100.00
340 - Investment Earnings Totals	\$356.26	\$140.22	\$163.52	\$0.00	\$100.00	\$100.00
<u>390 - Miscellaneous Revenue</u>						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3195 - Donations	\$270.60	\$410.00	\$281.00	\$0.00	\$260.00	\$300.00
390 - Miscellaneous Revenue Totals	\$270.60	\$410.00	\$281.00	\$0.00	\$260.00	\$300.00
Fund Total: Animal Shelter Donation Fund	\$626.86	\$550.22	\$444.52	\$0.00	\$360.00	\$400.00
Fund: 068 Bush Clinton Coastal Recovery						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3280 - Bush-Clinton Coastal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 Stark Foundation Library Grant						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
340 - Investment Earnings Totals	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
Fund Total: Stark Foundation Library Grant	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
Fund: 070 Library Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$444.52	\$249.06	\$231.02	\$240.00	\$240.00	\$240.00
340 - Investment Earnings Totals	\$444.52	\$249.06	\$231.02	\$240.00	\$240.00	\$240.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$5,270.83	\$3,507.48	\$3,370.36	\$4,000.00	\$4,000.00	\$4,000.00
3283 - Miscellaneous	\$0.76	\$1,156.95	\$1,217.35	\$5,250.00	\$1,500.00	\$1,500.00
390 - Miscellaneous Revenue Totals	\$5,271.59	\$4,664.43	\$4,587.71	\$9,250.00	\$5,500.00	\$5,500.00
Fund Total: Library Donation Fund	\$5,716.11	\$4,913.49	\$4,818.73	\$9,490.00	\$5,740.00	\$5,740.00
Fund: 072 TCEQ SEP Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
<u>390 - Miscellaneous Revenue</u>						
3306 - Supplemental Environmental Project Funds	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$16,070.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3175 - TX DOT Utility Extension Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
3218 - TX DOT Rail Crossing Grant Funds	\$0.00	\$76,420.98	\$246,157.53	\$0.00	\$0.00	\$0.00
3270 - TX DOT Utility Relocation Reimbursement	\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$106,975.61	\$949,467.22	\$118,000.00	\$15,000.00	\$189,910.00
Fund Total: TX Dept of Transportation Grants	\$0.00	\$106,975.61	\$949,467.22	\$118,000.00	\$15,000.00	\$189,910.00
Fund: 074 TX Water Development Board Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3308 - Texas Water Development Board Flood Mitigation Assistance Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Fund Total: TX Water Development Board Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Revenue Grand Totals:	\$35,006,480.46	\$31,042,123.27	\$33,219,807.59	\$34,555,634.00	\$40,327,429.00	\$30,834,395.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$35,006,480.46	\$31,042,123.27	\$33,219,807.59	\$34,555,634.00	\$40,327,429.00	\$30,834,395.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 001 General Fund						
Expenditures						
001-400 - General Fund, City Council	\$67,746.16	\$46,536.63	\$45,231.28	\$74,216.00	\$74,425.00	\$74,216.00
001-410 - General Fund, City Manager	\$221,361.51	\$277,853.04	\$251,352.40	\$278,277.00	\$280,036.00	\$283,782.00
001-430 - General Fund, City Secretary	\$175,302.39	\$149,917.97	\$183,723.64	\$197,296.00	\$197,203.00	\$202,189.00
001-431 - General Fund, Municipal Court	\$212,048.99	\$214,209.04	\$211,781.66	\$230,782.00	\$230,637.00	\$236,468.00
001-441 - General Fund, Human Resources	\$120,832.86	\$121,955.19	\$123,466.61	\$132,033.00	\$132,056.00	\$131,046.00
001-460 - General Fund, Finance	\$453,762.53	\$434,606.48	\$434,852.89	\$458,299.00	\$458,595.00	\$473,680.00
001-461 - General Fund, Tax	\$93,497.14	\$86,400.25	\$91,875.98	\$100,000.00	\$91,600.00	\$95,084.00
001-464 - General Fund, MIS	\$62,706.08	\$51,218.29	\$16,374.77	\$19,188.00	\$19,188.00	\$19,188.00
001-466 - General Fund, Animal Control	\$115,205.96	\$124,545.84	\$143,951.82	\$161,535.00	\$159,830.00	\$157,176.00
001-500 - General Fund, Library	\$409,531.90	\$381,727.90	\$403,149.75	\$420,481.00	\$407,040.00	\$416,332.00
001-501 - General Fund, Natatorium	\$75,951.94	\$50,441.13	\$68,276.89	\$82,221.00	\$82,221.00	\$82,102.00
001-502 - General Fund, Recreation	\$1,215.61	\$1,277.28	\$1,869.07	\$3,600.00	\$3,600.00	\$3,600.00
001-520 - General Fund, Police	\$5,232,008.32	\$5,252,615.99	\$5,400,640.07	\$5,492,063.00	\$5,479,379.00	\$5,782,353.00
001-531 - General Fund, Emergency Management	\$11,519.49	\$12,303.91	\$10,644.59	\$14,950.00	\$14,950.00	\$14,950.00
001-540 - General Fund, Fire	\$3,378,657.86	\$3,304,384.77	\$3,599,714.19	\$3,656,596.00	\$3,641,498.00	\$3,645,119.00
001-550 - General Fund, Engineering	\$83,962.79	\$82,417.87	\$86,329.28	\$92,848.00	\$92,871.00	\$93,900.00
001-552 - General Fund, Planning	\$138,357.58	\$151,431.74	\$163,402.91	\$153,666.00	\$125,337.00	\$154,382.00
001-560 - General Fund, Code Enforcement	\$234,394.94	\$253,570.13	\$253,431.40	\$266,242.00	\$254,879.00	\$329,365.00
001-561 - General Fund, Building Services	\$399,553.75	\$467,864.84	\$457,711.86	\$576,253.00	\$557,310.00	\$478,398.00
001-563 - General Fund, Street & Drainage	\$1,271,727.48	\$1,196,812.76	\$1,395,692.61	\$1,588,504.00	\$1,484,236.00	\$1,692,271.00
001-566 - General Fund, Public Works Administration	\$212,461.53	\$216,057.27	\$242,983.93	\$222,162.00	\$221,658.00	\$226,382.00
001-568 - General Fund, Fleet Maintenance	\$926,882.99	\$908,966.88	\$933,875.23	\$982,538.00	\$826,479.00	\$924,437.00
001-569 - General Fund, Parks Maintenance	\$544,034.96	\$724,852.40	\$763,899.63	\$669,073.00	\$665,973.00	\$687,977.00
001-670 - General Fund, Non Departmental	\$1,780,321.68	\$1,804,512.44	\$1,921,166.30	\$2,172,154.00	\$2,048,955.00	\$2,270,070.00
001-673 - General Fund, Non Department Hurricane Ike	\$312,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-720 - General Fund, Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
Fund Total: General Fund	(\$16,535,971.70)	(\$16,316,480.04)	(\$17,205,398.76)	(\$18,302,477.00)	(\$17,807,456.00)	(\$18,474,467.00)
Fund: 005 Debt Service Governmental Funds						
Expenditures						
005-691 - Debt Service Governmental Funds, Bonds Paid	\$645,000.00	\$670,000.00	\$755,000.00	\$770,000.00	\$800,000.00	\$845,000.00
005-693 - Debt Service Governmental Funds, Bond Interest Paid	\$385,590.00	\$292,173.61	\$251,737.50	\$221,525.00	\$226,626.00	\$145,631.00
005-695 - Debt Service Governmental Funds, Bond Service Charges Paid	\$1,000.00	(\$3,146.08)	\$1,900.00	\$3,000.00	\$3,000.00	\$2,000.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund Total: Debt Service Governmental Funds	(\$1,031,590.00)	(\$959,027.53)	(\$1,008,637.50)	(\$994,525.00)	(\$1,029,626.00)	(\$992,631.00)
Fund: 010 Capital Projects						
Expenditures						
010-700 - Capital Projects,Capital Projects General Fund	\$5,430.00	\$31,502.41	\$30,611.98	\$2,924.00	\$0.00	\$600,424.00
Fund Total: Capital Projects	(\$5,430.00)	(\$31,502.41)	(\$30,611.98)	(\$2,924.00)	\$0.00	(\$600,424.00)
Fund: 020 Water and Sewer Enterprise						
Expenditures						
020-641 - Water and Sewer Enterprise,Sewer Operations	\$621,133.29	\$651,732.55	\$723,296.29	\$761,218.00	\$764,757.00	\$991,510.00
020-642 - Water and Sewer Enterprise,Water Operations	\$546,127.49	\$586,130.86	\$593,366.74	\$640,015.00	\$633,326.00	\$653,371.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$998,100.83	\$949,286.45	\$1,090,681.49	\$1,664,946.00	\$1,597,225.00	\$1,185,325.00
020-655 - Water and Sewer Enterprise,Water Production	\$504,795.40	\$500,508.16	\$506,390.58	\$544,638.00	\$537,204.00	\$605,623.00
020-660 - Water and Sewer Enterprise,Customer Service	\$420,880.82	\$432,314.92	\$439,611.37	\$472,932.00	\$472,287.00	\$500,888.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$171,589.92	\$178,651.52	\$175,915.97	\$405,826.00	\$406,350.00	\$324,631.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$706,585.00	\$632,219.82	\$720,125.94	\$16,492.00	\$14,500.00	\$34,806.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$1,885,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$346,525.27	\$312,888.26	\$227,381.18	\$175,075.00	\$175,075.00	\$256,306.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,050.00	\$1,050.00	\$1,050.00	\$3,000.00	\$3,000.00	\$3,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$952,155.36	\$1,077,100.98	\$1,140,100.76	\$1,850,000.00	\$1,850,000.00	\$1,886,000.00
Fund Total: Water and Sewer Enterprise	(\$5,268,943.38)	(\$5,321,883.52)	(\$5,617,920.32)	(\$8,174,142.00)	(\$8,093,724.00)	(\$8,326,460.00)
Fund: 021 Water & Sewer Bond Construction						
Expenditures						
021-710 - Water & Sewer Bond Construction,2015 Tax & Rev Bond Construction	\$0.00	\$0.00	\$0.00	\$189,500.00	\$130,000.00	\$4,788,545.00
Fund Total: Water & Sewer Bond Construction	\$0.00	\$0.00	\$0.00	(\$189,500.00)	(\$130,000.00)	(\$4,788,545.00)
Fund: 022 WS CIP						
Expenditures						
022-702 - WS CIP,Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 Sanitation						
Expenditures						
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$523,979.41	\$279,401.22	\$283,400.62	\$283,609.00	\$283,609.00	\$289,281.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
028-750 - Sanitation, Sanitation	\$1,252,689.80	\$1,274,860.01	\$1,296,594.31	\$1,380,239.00	\$1,380,290.00	\$1,461,255.00
Fund Total: Sanitation	(\$1,776,669.21)	(\$1,554,261.23)	(\$1,579,994.93)	(\$1,663,848.00)	(\$1,663,899.00)	(\$1,750,536.00)
Fund: 029 Street Sweeping						
Expenditures						
029-753 - Street Sweeping, Sanitation Street Sweeping	\$59,051.77	\$62,112.92	\$62,016.78	\$67,616.00	\$67,952.00	\$197,508.00
Fund Total: Street Sweeping	(\$59,051.77)	(\$62,112.92)	(\$62,016.78)	(\$67,616.00)	(\$67,952.00)	(\$197,508.00)
Fund: 040 Orange Development Fund						
Expenditures						
040-620 - Orange Development Fund, Tourism & Cultural Affairs	\$90,829.53	\$398,070.75	\$202,085.97	\$218,000.00	\$218,000.00	\$218,000.00
040-625 - Orange Development Fund, Convention and Visitors Bureau	\$254,052.71	\$251,617.97	\$302,166.50	\$352,000.00	\$344,252.00	\$398,800.00
Fund Total: Orange Development Fund	(\$344,882.24)	(\$649,688.72)	(\$504,252.47)	(\$570,000.00)	(\$562,252.00)	(\$616,800.00)
Fund: 042 CDBG Fund						
Expenditures						
042-661 - CDBG Fund, CDBG Administration	\$74,553.93	\$72,195.06	\$62,057.28	\$104,668.00	\$84,050.00	\$71,916.00
042-662 - CDBG Fund, CDBG Operations	\$510,387.85	\$322,525.79	\$182,551.67	\$485,536.00	\$410,552.00	\$427,666.00
Fund Total: CDBG Fund	(\$584,941.78)	(\$394,720.85)	(\$244,608.95)	(\$590,204.00)	(\$494,602.00)	(\$499,582.00)
Fund: 045 HUD Home Consortium Fund						
Expenditures						
045-663 - HUD Home Consortium Fund, Home Consortium Administration	\$12,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund, Home Consortium Projects	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund, Home Consortium CHDO Activities	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$552,323.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund						
Expenditures						
046-675 - TX GLO Grant Fund, TX GLO (TDRA) Grant	\$3,961,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046-676 - TX GLO Grant Fund, TX GLO 2008 Supp Disaster Recov	\$405,997.78	\$1,824,296.10	\$3,194,923.93	\$975,933.00	\$975,933.00	\$0.00
046-677 - TX GLO Grant Fund, TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$18,937.03	\$85,421.18	\$3,078,762.00	\$3,078,762.00	\$21,529.00
Fund Total: TX GLO Grant Fund	(\$4,367,544.30)	(\$1,843,233.13)	(\$3,280,345.11)	(\$4,054,695.00)	(\$4,054,695.00)	(\$21,529.00)
Fund: 047 Parks Donation Fund						
Expenditures						
047-780 - Parks Donation Fund, Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Expenditures						
049-650 - State OPD,Criminal Forfeiture State OPD	\$0.00	\$6,371.00	\$45,837.54	\$15.00	\$15.00	\$0.00
Fund Total: State OPD	\$0.00	(\$6,371.00)	(\$45,837.54)	(\$15.00)	(\$15.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund						
Expenditures						
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$10,970.64	\$18,182.20	\$66,943.72	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$10,970.64)	(\$18,182.20)	(\$66,943.72)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund						
Expenditures						
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,085.23	\$9,071.51	\$16,560.06	\$23,000.00	\$23,000.00	\$18,000.00
Fund Total: Municipal Court Technology Fund	(\$6,085.23)	(\$9,071.51)	(\$16,560.06)	(\$23,000.00)	(\$23,000.00)	(\$18,000.00)
Fund: 052 Bureau of Justice Grant Fund						
Expenditures						
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$24,682.62)	(\$21,414.95)	\$0.00	(\$5,525.00)	(\$5,525.00)	(\$3,775.00)
Fund: 053 COPS Grant						
Expenditures						
053-683 - COPS Grant,COPS Grant	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund Total: COPS Grant	(\$82,517.61)	(\$81,799.54)	(\$12,058.56)	\$0.00	\$0.00	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant						
Expenditures						
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant						
Expenditures						
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund						
Expenditures						
056-735 - Police Donation Fund,Police Department Donations	\$245.92	\$930.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund Total: Police Donation Fund	(\$245.92)	(\$930.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Fund: 058 Department of Energy Grant Fund						
Expenditures						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund Expenditures						
059-697 - Emergency Management Grant Fund,Emergency Management Grant	\$29,630.22	\$29,891.25	\$33,102.33	\$28,078.00	\$28,078.00	\$28,078.00
Fund Total: Emergency Management Grant Fund	(\$29,630.22)	(\$29,891.25)	(\$33,102.33)	(\$28,078.00)	(\$28,078.00)	(\$28,078.00)
Fund: 060 TX Forest Service Grant Fund Expenditures						
060-689 - TX Forest Service Grant Fund,Texas Forest Service TFMIS Grant	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Fund Total: TX Forest Service Grant Fund	(\$935.00)	(\$3,200.00)	(\$8,757.00)	(\$6,060.00)	(\$5,660.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund Expenditures						
061-686 - Stark Foundation Grant Fund,Stark Found. Central Fire Grant	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061-687 - Stark Foundation Grant Fund,Stark Foundation Firefight Grant	\$6,647.31	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00
Fund Total: Stark Foundation Grant Fund	(\$101,647.31)	\$0.00	\$0.00	(\$1,881.00)	(\$1,881.00)	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund Expenditures						
062-745 - FEMA Fire Act Grant Fund,FEMA Fire Act Grant	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund Expenditures						
063-795 - Confined Space Rescue Fund,Confined Space Rescue Fund	\$18,366.92	\$22,454.76	\$17,862.41	\$45,000.00	\$45,000.00	\$45,000.00
Fund Total: Confined Space Rescue Fund	(\$18,366.92)	(\$22,454.76)	(\$17,862.41)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund Expenditures						
064-797 - Fire Department Donation Fund,Fire Department Donation Fund	\$9,339.57	\$3,915.87	\$0.00	\$15,500.00	\$2,500.00	\$14,000.00
Fund Total: Fire Department Donation Fund	(\$9,339.57)	(\$3,915.87)	\$0.00	(\$15,500.00)	(\$2,500.00)	(\$14,000.00)
Fund: 065 Animal Shelter Donation Fund Expenditures						
065-793 - Animal Shelter Donation Fund,Animal Shelter Donation Fund	\$1,747.08	\$5,477.99	\$8,882.00	\$10,000.00	\$10,000.00	\$10,000.00
Fund Total: Animal Shelter Donation Fund	(\$1,747.08)	(\$5,477.99)	(\$8,882.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Fund: 068 Bush Clinton Coastal Recovery Expenditures						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton Coastal Recovery	\$247,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 Stark Foundation Library Grant Expenditures						
069-633 - Stark Foundation Library Grant,Stark Foundation Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
Fund Total: Stark Foundation Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,885.00)
Fund: 070 Library Donation Fund Expenditures						
070-790 - Library Donation Fund,Orange Public Library Donations	\$4,907.05	\$2,888.66	\$7,618.16	\$20,000.00	\$20,000.00	\$34,500.00
Fund Total: Library Donation Fund	(\$4,907.05)	(\$2,888.66)	(\$7,618.16)	(\$20,000.00)	(\$20,000.00)	(\$34,500.00)
Fund: 072 TCEQ SEP Fund Expenditures						
072-772 - TCEQ SEP Fund,TCEQ Supp Environmental Projects	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants Expenditures						
073-773 - TX Dept of Transportation Grants,TX DOT Rail Crossing Closure	\$0.00	\$76,420.98	\$246,157.53	\$0.00	\$0.00	\$0.00
073-774 - TX Dept of Transportation Grants,TX DOT IH 10 Utility Relocation	\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
073-775 - TX Dept of Transportation Grants,TX DOT Utility Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
Fund Total: TX Dept of Transportation Grants	\$0.00	(\$106,975.61)	(\$949,467.22)	(\$118,000.00)	(\$15,000.00)	(\$189,910.00)
Fund: 074 TX Water Development Board Grant Expenditures						
074-762 - TX Water Development Board Grant,TWDB Flood Mitigation Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Fund Total: TX Water Development Board Grant	\$0.00	\$0.00	(\$6,133.00)	(\$220,867.00)	(\$220,867.00)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$33,287,945.06	\$27,445,483.69	\$30,707,008.80	\$35,240,857.00	\$34,418,732.00	\$36,754,511.00
Net Grand Totals:	(\$33,287,945.06)	(\$27,445,483.69)	(\$30,707,008.80)	(\$35,240,857.00)	(\$34,418,732.00)	(\$36,754,511.00)

Budget Summary - Fiscal Year 2016

	<u>General</u>
Estimated Cash Balance 10/1/2015	6,648,566
Operating Revenues:	
Ad Valorem Taxes	5,134,827
Other Taxes	3,854,010
Licenses & Permits	120,500
Fines	208,000
Interest	12,000
Intergovernmental	84,000
Charges for Services	211,750
Inter-Fund Transfers	2,000,000
Payments in Lieu of Taxes	7,070,423
Other Revenue	<u>80,000</u>
Total Operating Revenues	18,775,510
Total Funds Available for Operations	25,424,076
Operating Expenditures:	
Personal Services	13,092,292
Supplies	461,300
Maintenance & Services	4,178,755
Capital Outlay	742,120
Debt Service	<u>0</u>
Total Operating Expenditures	18,474,467
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
Estimated Cash Balance 09/30/2016	<u>6,949,609</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	3,546,469
Special Revenue Uses	0
Unassigned	<u>3,403,140</u>
Total	<u>6,949,609</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 001 General Fund						
Revenue						
<u>300 - General Property Taxes</u>						
3010 - Current Taxes	\$4,398,064.87	\$4,428,073.42	\$4,718,676.44	\$5,027,811.00	\$4,765,000.00	\$4,951,381.00
3020 - Delinquent Taxes	\$86,192.21	\$126,308.44	\$107,999.30	\$83,388.00	\$150,000.00	\$83,446.00
3101 - Penalty and Interest	\$100,963.20	\$106,895.86	\$128,926.34	\$100,000.00	\$100,000.00	\$100,000.00
300 - General Property Taxes Totals	\$4,585,220.28	\$4,661,277.72	\$4,955,602.08	\$5,211,199.00	\$5,015,000.00	\$5,134,827.00
<u>310 - Other Taxes</u>						
3102 - Sales Tax	\$2,229,479.55	\$2,309,982.43	\$2,358,052.70	\$2,250,000.00	\$2,600,000.00	\$2,600,000.00
3103 - Mixed Beverage Tax	\$17,655.18	\$19,251.22	\$20,046.65	\$10,000.00	\$12,000.00	\$20,000.00
3104 - Taxi Cab Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105 - Electricity Franchise	\$755,752.22	\$733,253.64	\$734,434.36	\$755,000.00	\$755,000.00	\$755,000.00
3106 - Natural Gas Franchise	\$101,436.81	\$83,694.04	\$101,622.43	\$84,000.00	\$104,852.00	\$105,000.00
3107 - Telephone Franchise	\$181,586.33	\$175,242.69	\$166,492.33	\$170,000.00	\$170,000.00	\$170,000.00
3108 - Cable TV Franchise	\$205,087.08	\$198,398.19	\$196,549.54	\$200,000.00	\$204,000.00	\$204,000.00
3109 - Bingo Tax	\$423.12	\$7.35	\$0.00	\$10.00	\$10.00	\$10.00
310 - Other Taxes Totals	\$3,491,420.29	\$3,519,829.56	\$3,577,198.01	\$3,469,010.00	\$3,845,862.00	\$3,854,010.00
<u>320 - Licenses & Permits</u>						
3110 - Beverage Licenses	\$11,520.00	\$3,180.00	\$12,085.00	\$10,000.00	\$12,000.00	\$12,000.00
3111 - Building Permits	\$35,257.00	\$34,126.00	\$60,216.00	\$50,000.00	\$70,000.00	\$70,000.00
3112 - Electrical Permits	\$7,432.00	\$6,518.00	\$8,895.00	\$6,000.00	\$8,500.00	\$8,500.00
3113 - Mechanical Permits	\$4,408.00	\$2,738.00	\$5,415.50	\$5,000.00	\$12,500.00	\$12,500.00
3114 - Plumbing Permits	\$7,387.00	\$5,140.00	\$7,370.00	\$4,500.00	\$9,000.00	\$9,000.00
3115 - Electricians Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116 - Occupational Permits	\$5,401.30	\$9,001.57	\$9,634.70	\$7,500.00	\$8,500.00	\$8,500.00
320 - Licenses & Permits Totals	\$71,405.30	\$60,703.57	\$103,616.20	\$83,000.00	\$120,500.00	\$120,500.00
<u>330 - Fines</u>						
3130 - Municipal Court	\$225,750.81	\$184,404.15	\$189,211.13	\$175,000.00	\$200,000.00	\$200,000.00
3131 - Library Fines	\$7,471.66	\$7,537.76	\$7,797.95	\$7,500.00	\$8,000.00	\$8,000.00
330 - Fines Totals	\$233,222.47	\$191,941.91	\$197,009.08	\$182,500.00	\$208,000.00	\$208,000.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	(\$383.89)	\$256.39	(\$209.17)	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$11,610.78	\$14,392.18	\$8,501.92	\$10,000.00	\$12,000.00	\$12,000.00
340 - Investment Earnings Totals	\$11,226.89	\$14,648.57	\$8,292.75	\$10,000.00	\$12,000.00	\$12,000.00
<u>350 - Intergovernmental Revenues</u>						
3158 - Radio Usage Fees	\$106,378.00	\$103,839.50	\$91,604.50	\$84,000.00	\$84,000.00	\$84,000.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3237 - FBI Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241 - TX State Comptroller - L.E.O.S.E.	\$0.00	\$0.00	\$4,195.56	\$0.00	\$4,225.00	\$0.00
3290 - Insurance Proceeds	\$29,867.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$136,245.88	\$103,839.50	\$95,800.06	\$84,000.00	\$88,225.00	\$84,000.00
<u>360 - Charges for Services</u>						
3050 - Animal Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3117 - Vital Statistics	\$52,976.92	\$50,916.74	\$53,471.26	\$50,000.00	\$50,000.00	\$50,000.00
3121 - Animal Shelter Fees	\$5,038.00	\$10,381.00	\$7,004.00	\$8,500.00	\$7,000.00	\$7,000.00
3125 - Planning Permits	\$206.00	\$642.00	\$1,575.00	\$1,250.00	\$1,250.00	\$1,250.00
3142 - Property Rentals	\$14,096.26	\$50,211.12	\$139,209.75	\$6,000.00	\$200,000.00	\$125,000.00
3146 - Natatorium Rentals	\$4,919.00	\$2,634.00	\$780.00	\$5,000.00	\$0.00	\$5,000.00
3148 - Community Center Room Rentals	\$685.00	\$385.00	\$250.00	\$500.00	\$500.00	\$500.00
3171 - Natatorium Fees	\$2,239.00	\$6,145.40	\$8,053.44	\$5,000.00	\$0.00	\$5,000.00
3173 - Library Fees	\$7,462.00	\$7,115.25	\$6,080.00	\$7,500.00	\$7,500.00	\$7,500.00
3176 - Refreshments / Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277 - Municipal Court Time Payment Fee	\$8,279.54	\$4,159.49	\$4,923.68	\$5,000.00	\$6,500.00	\$6,500.00
3278 - Municipal Court Administrative Fee	\$4,080.00	\$2,322.15	\$4,400.64	\$4,000.00	\$4,000.00	\$4,000.00
360 - Charges for Services Totals	\$99,981.72	\$134,912.15	\$225,747.77	\$92,750.00	\$276,750.00	\$211,750.00
<u>370 - Inter-Fund Transfers</u>						
3169 - Inter-Fund Administration Charges	\$1,834,829.10	\$1,880,358.28	\$2,018,698.63	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
370 - Inter-Fund Transfers Totals	\$1,834,829.10	\$1,880,358.28	\$2,018,698.63	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
<u>380 - IDC</u>						
3181 - Industrial District Contracts	\$5,162,155.09	\$6,457,310.83	\$6,201,387.37	\$6,974,667.00	\$6,934,000.00	\$7,070,423.00
380 - IDC Totals	\$5,162,155.09	\$6,457,310.83	\$6,201,387.37	\$6,974,667.00	\$6,934,000.00	\$7,070,423.00
<u>390 - Miscellaneous Revenue</u>						
3089 - Billing and Collections Over/Short	\$11.88	\$73.83	\$108.70	\$0.00	\$50.00	\$0.00
3183 - Miscellaneous	\$67,340.98	\$194,927.54	\$87,128.49	\$132,947.00	\$150,000.00	\$50,000.00
3189 - Credit Card Service Charges	\$9,837.75	\$11,856.81	\$25,407.19	\$30,000.00	\$30,000.00	\$30,000.00
3216 - Proceeds from Sale of Property	\$60,462.68	\$473.12	\$274,984.53	\$0.00	\$0.00	\$0.00
3291 - Donations & Reimbursements	\$40,053.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3306 - Supplemental Environmental Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$177,706.94	\$207,331.30	\$387,628.91	\$162,947.00	\$180,050.00	\$80,000.00
Fund Total: General Fund	\$15,803,413.96	\$17,232,153.39	\$17,770,980.86	\$18,270,073.00	\$18,680,387.00	\$18,775,510.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 001 General Fund						
Expenditures						
001-400 - General Fund,City Council	\$67,746.16	\$46,536.63	\$45,231.28	\$74,216.00	\$74,425.00	\$74,216.00
001-410 - General Fund,City Manager	\$221,361.51	\$277,853.04	\$251,352.40	\$278,277.00	\$280,036.00	\$283,782.00
001-430 - General Fund,City Secretary	\$175,302.39	\$149,917.97	\$183,723.64	\$197,296.00	\$197,203.00	\$202,189.00
001-431 - General Fund,Municipal Court	\$212,048.99	\$214,209.04	\$211,781.66	\$230,782.00	\$230,637.00	\$236,468.00
001-441 - General Fund,Human Resources	\$120,832.86	\$121,955.19	\$123,466.61	\$132,033.00	\$132,056.00	\$131,046.00
001-460 - General Fund,Finance	\$453,762.53	\$434,606.48	\$434,852.89	\$458,299.00	\$458,595.00	\$473,680.00
001-461 - General Fund,Tax	\$93,497.14	\$86,400.25	\$91,875.98	\$100,000.00	\$91,600.00	\$95,084.00
001-464 - General Fund,MIS	\$62,706.08	\$51,218.29	\$16,374.77	\$19,188.00	\$19,188.00	\$19,188.00
001-466 - General Fund,Animal Control	\$115,205.96	\$124,545.84	\$143,951.82	\$161,535.00	\$159,830.00	\$157,176.00
001-500 - General Fund,Library	\$409,531.90	\$381,727.90	\$403,149.75	\$420,481.00	\$407,040.00	\$416,332.00
001-501 - General Fund,Natorium	\$75,951.94	\$50,441.13	\$68,276.89	\$82,221.00	\$82,221.00	\$82,102.00
001-502 - General Fund,Recreation	\$1,215.61	\$1,277.28	\$1,869.07	\$3,600.00	\$3,600.00	\$3,600.00
001-520 - General Fund,Police	\$5,232,008.32	\$5,252,615.99	\$5,400,640.07	\$5,492,063.00	\$5,479,379.00	\$5,782,353.00
001-531 - General Fund,Emergency Management	\$11,519.49	\$12,303.91	\$10,644.59	\$14,950.00	\$14,950.00	\$14,950.00
001-540 - General Fund,Fire	\$3,378,657.86	\$3,304,384.77	\$3,599,714.19	\$3,656,596.00	\$3,641,498.00	\$3,645,119.00
001-550 - General Fund,Engineering	\$83,962.79	\$82,417.87	\$86,329.28	\$92,848.00	\$92,871.00	\$93,900.00
001-552 - General Fund,Planning	\$138,357.58	\$151,431.74	\$163,402.91	\$153,666.00	\$125,337.00	\$154,382.00
001-560 - General Fund,Code Enforcement	\$234,394.94	\$253,570.13	\$253,431.40	\$266,242.00	\$254,879.00	\$329,365.00
001-561 - General Fund,Building Services	\$399,553.75	\$467,864.84	\$457,711.86	\$576,253.00	\$557,310.00	\$478,398.00
001-563 - General Fund,Street & Drainage	\$1,271,727.48	\$1,196,812.76	\$1,395,692.61	\$1,588,504.00	\$1,484,236.00	\$1,692,271.00
001-566 - General Fund,Public Works Administration	\$212,461.53	\$216,057.27	\$242,983.93	\$222,162.00	\$221,658.00	\$226,382.00
001-568 - General Fund,Fleet Maintenance	\$926,882.99	\$908,966.88	\$933,875.23	\$982,538.00	\$826,479.00	\$924,437.00
001-569 - General Fund,Parks Maintenance	\$544,034.96	\$724,852.40	\$763,899.63	\$669,073.00	\$665,973.00	\$687,977.00
001-670 - General Fund,Non Departmental	\$1,780,321.68	\$1,804,512.44	\$1,921,166.30	\$2,172,154.00	\$2,048,955.00	\$2,270,070.00
001-673 - General Fund,Non Department Hurricane Ike	\$312,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-720 - General Fund,Inter Fund Transfers	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
Fund Total: General Fund	(\$16,535,971.70)	(\$16,316,480.04)	(\$17,205,398.76)	(\$18,302,477.00)	(\$17,807,456.00)	(\$18,474,467.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Expenses							
Department	400	City Council					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$9,500.00	\$9,800.00	\$9,700.00	\$9,600.00	\$9,800.00	\$9,600.00
4062	Social Security Contr.	\$577.95	\$749.70	\$742.05	\$742.00	\$750.00	\$742.00
4063	Workers' Compensation	\$23.90	\$24.62	\$24.38	\$24.00	\$25.00	\$24.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$167.90	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,101.85	\$10,574.32	\$10,634.33	\$10,366.00	\$10,575.00	\$10,366.00
<u>Supplies</u>							
4101	Office Supplies	\$254.12	\$441.98	\$231.35	\$250.00	\$250.00	\$250.00
4117	Postage	\$45.00	\$0.00	\$67.12	\$100.00	\$100.00	\$100.00
<u>Total: Supplies</u>		\$299.12	\$441.98	\$298.47	\$350.00	\$350.00	\$350.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$7,979.57	\$4,444.05	\$6,842.40	\$26,900.00	\$30,000.00	\$30,000.00
4232	Dues	\$12,490.28	\$11,339.28	\$11,339.28	\$12,400.00	\$15,500.00	\$15,500.00
4233	Other Maint And Services	\$952.50	\$0.00	\$1,420.43	\$0.00	\$1,000.00	\$1,000.00
4251	Consultant Expense	\$25,003.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$10,919.25	\$19,737.00	\$14,696.37	\$24,200.00	\$17,000.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$57,345.19	\$35,520.33	\$34,298.48	\$63,500.00	\$63,500.00	\$63,500.00
<u>Capital Outlay</u>							
4310	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Council		\$67,746.16	\$46,536.63	\$45,231.28	\$74,216.00	\$74,425.00	\$74,216.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	410	City Manager					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$121,930.55	\$163,232.10	\$145,808.04	\$148,585.00	\$149,556.00	\$154,315.00
4050	Longevity	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$42,923.07	\$54,219.70	\$50,577.39	\$47,244.00	\$48,282.00	\$46,900.00
4061	Group Insurance	\$17,564.11	\$22,637.04	\$21,790.04	\$24,143.00	\$24,143.00	\$24,070.00
4062	Social Security Contr.	\$8,922.89	\$9,844.90	\$9,821.16	\$10,076.00	\$10,076.00	\$10,285.00
4063	Workers' Compensation	\$286.76	\$390.04	\$346.59	\$354.00	\$356.00	\$367.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$18.00
<u>Total: Personnel Services</u>		\$191,949.32	\$250,332.78	\$228,550.22	\$230,663.00	\$232,422.00	\$235,955.00
<u>Supplies</u>							
4101	Office Supplies	\$564.38	\$695.06	\$650.97	\$1,000.00	\$1,000.00	\$1,000.00
4103	Food	\$833.64	\$844.95	\$910.53	\$1,700.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$25.96	\$0.00	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,401.02	\$1,565.97	\$1,561.50	\$3,000.00	\$2,300.00	\$2,300.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$604.98	\$138.00	\$199.99	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$11,997.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$250.47	\$100.00	\$616.39	\$12,814.00	\$12,814.00	\$13,027.00
4223	Periodicals	\$384.08	\$394.20	\$945.21	\$1,000.00	\$1,000.00	\$1,000.00
4232	Dues	\$2,883.39	\$2,570.11	\$2,290.20	\$3,500.00	\$3,500.00	\$3,500.00
4260	Conference & Training	\$11,891.25	\$10,751.98	\$5,188.89	\$14,300.00	\$15,000.00	\$15,000.00
<u>Total: Maintenance & Services</u>		\$28,011.17	\$25,954.29	\$21,240.68	\$44,614.00	\$45,314.00	\$45,527.00
Department Total: City Manager		\$221,361.51	\$277,853.04	\$251,352.40	\$278,277.00	\$280,036.00	\$283,782.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	430	City Secretary					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$104,587.91	\$80,515.53	\$105,393.06	\$108,644.00	\$108,952.00	\$115,015.00
4020	Salaries-Temporary Help	\$0.00	\$1,936.95	\$0.00	\$0.00	\$103.00	\$0.00
4040	Overtime	\$1,053.21	\$2,741.75	\$2,139.40	\$3,007.00	\$3,007.00	\$3,027.00
4050	Longevity	\$426.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$27,638.54	\$19,109.21	\$25,109.24	\$25,034.00	\$25,034.00	\$25,067.00
4061	Group Insurance	\$22,048.44	\$16,046.14	\$17,964.84	\$18,852.00	\$18,852.00	\$18,819.00
4062	Social Security Contr.	\$8,068.45	\$6,254.37	\$8,291.22	\$8,637.00	\$8,637.00	\$9,125.00
4063	Workers' Compensation	\$230.26	\$188.69	\$238.82	\$250.00	\$250.00	\$264.00
4064	Unemploy'm't Compensation	\$522.00	\$20.16	\$420.84	\$522.00	\$18.00	\$22.00
<u>Total: Personnel Services</u>		\$164,575.33	\$126,812.80	\$159,557.42	\$164,946.00	\$164,853.00	\$171,339.00
<u>Supplies</u>							
4101	Office Supplies	\$2,224.83	\$2,072.11	\$1,989.59	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$192.68	\$3,850.63	\$4.88	\$200.00	\$200.00	\$200.00
4109	Election Supplies	\$1,144.96	\$6,455.52	\$12,539.51	\$10,000.00	\$10,000.00	\$10,000.00
4116	Printing	\$0.00	\$0.00	\$190.00	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,261.52	\$1,847.42	\$1,736.84	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$257.57	\$3,334.47	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$0.00	\$0.00	\$2,308.24	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,081.56	\$17,560.15	\$18,769.06	\$16,700.00	\$16,700.00	\$16,700.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$58.34	\$1,525.06	\$1,468.00	\$2,000.00	\$2,000.00	\$2,000.00
4220	Vehicle Allowances	\$66.60	\$0.00	\$28.00	\$300.00	\$300.00	\$300.00
4223	Periodicals	\$3,179.36	\$2,153.86	\$972.50	\$5,000.00	\$5,000.00	\$5,000.00
4232	Dues	\$170.00	\$180.00	\$95.00	\$350.00	\$350.00	\$350.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,500.00
4246	Building Maint. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$2,171.20	\$1,686.10	\$2,833.66	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Maintenance & Services</u>		\$5,645.50	\$5,545.02	\$5,397.16	\$15,650.00	\$15,650.00	\$14,150.00
Department Total: City Secretary		\$175,302.39	\$149,917.97	\$183,723.64	\$197,296.00	\$197,203.00	\$202,189.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	431	Municipal Court					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$74,342.43	\$76,515.00	\$78,115.72	\$79,761.00	\$80,097.00	\$82,718.00
4040	Overtime	\$0.00	\$27.45	\$0.00	\$502.00	\$502.00	\$500.00
4050	Longevity	\$314.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$16,825.16	\$15,860.64	\$15,540.91	\$15,585.00	\$15,585.00	\$15,151.00
4061	Group Insurance	\$22,002.26	\$20,921.16	\$18,012.45	\$20,149.00	\$20,149.00	\$20,152.00
4062	Social Security Contr.	\$5,532.48	\$5,660.58	\$5,605.12	\$6,143.00	\$6,165.00	\$6,370.00
4063	Workers' Compensation	\$161.19	\$173.39	\$171.56	\$178.00	\$179.00	\$185.00
4064	Unemploy'm't Compensation	\$522.00	\$18.00	\$414.00	\$522.00	\$18.00	\$19.00
<u>Total: Personnel Services</u>		\$119,700.34	\$119,176.22	\$117,859.76	\$122,840.00	\$122,695.00	\$125,095.00
<u>Supplies</u>							
4101	Office Supplies	\$2,388.15	\$2,406.68	\$1,938.59	\$3,500.00	\$3,500.00	\$3,500.00
4116	Printing	\$1,969.07	\$2,480.26	\$295.95	\$3,000.00	\$2,000.00	\$3,000.00
4117	Postage	\$1,099.21	\$1,369.55	\$954.31	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Supplies</u>		\$5,456.43	\$6,256.49	\$3,188.85	\$9,500.00	\$8,500.00	\$9,500.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$165.00	\$0.00	\$22.83	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4222	Special Services	\$107.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
4232	Dues	\$406.00	\$270.00	\$336.00	\$500.00	\$500.00	\$500.00
4243	Legal Expense	\$83,245.44	\$84,910.32	\$86,608.56	\$88,342.00	\$88,342.00	\$90,773.00
4260	Conference & Training	\$2,968.78	\$3,596.01	\$3,765.66	\$6,000.00	\$7,000.00	\$7,000.00
<u>Total: Maintenance & Services</u>		\$86,892.22	\$88,776.33	\$90,733.05	\$98,442.00	\$99,442.00	\$101,873.00
Department Total: Municipal Court		\$212,048.99	\$214,209.04	\$211,781.66	\$230,782.00	\$230,637.00	\$236,468.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	441	Human Resources					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$44,224.69	\$45,569.18	\$46,514.68	\$47,454.00	\$47,673.00	\$49,146.00
4050	Longevity	\$223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,145.34	\$9,756.10	\$9,253.96	\$9,214.00	\$9,255.00	\$8,948.00
4061	Group Insurance	\$20,787.29	\$16,115.78	\$18,978.65	\$18,667.00	\$18,667.00	\$16,373.00
4062	Social Security Contr.	\$3,462.28	\$3,368.35	\$3,391.54	\$3,632.00	\$3,647.00	\$3,761.00
4063	Workers' Compensation	\$97.05	\$102.36	\$102.07	\$105.00	\$105.00	\$109.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$9.00
<u>Total: Personnel Services</u>		\$79,201.06	\$74,920.77	\$78,447.90	\$79,333.00	\$79,356.00	\$78,346.00
<u>Supplies</u>							
4101	Office Supplies	\$1,101.40	\$3,879.49	\$1,845.15	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$8,310.49	\$11,690.00	\$9,988.00	\$13,000.00	\$13,000.00	\$13,000.00
4116	Printing	\$0.00	\$1,002.04	\$0.00	\$200.00	\$200.00	\$200.00
4117	Postage	\$572.08	\$451.65	\$409.96	\$450.00	\$450.00	\$450.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4120	Employee Service Awards	\$56.40	\$0.00	\$168.00	\$250.00	\$250.00	\$250.00
4122	Employee Recruitment Exp	\$2,351.43	\$2,293.04	\$2,877.10	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Supplies</u>		\$12,391.80	\$19,316.22	\$15,288.21	\$18,900.00	\$18,900.00	\$18,900.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216	Technical Resources	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$3,000.00	\$2,718.20	\$4,730.50	\$5,000.00	\$5,000.00	\$5,000.00
4240	Notary Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$26,000.00	\$25,000.00	\$25,000.00	\$26,300.00	\$26,300.00	\$26,300.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$29,240.00	\$27,718.20	\$29,730.50	\$33,800.00	\$33,800.00	\$33,800.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$120,832.86	\$121,955.19	\$123,466.61	\$132,033.00	\$132,056.00	\$131,046.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	460	Finance					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$231,744.94	\$239,060.59	\$244,249.12	\$250,411.00	\$250,979.00	\$259,513.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$125.00
4050	Longevity	\$751.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$60,273.81	\$57,739.73	\$57,142.19	\$55,994.00	\$56,113.00	\$54,615.00
4061	Group Insurance	\$38,199.14	\$38,068.00	\$35,111.72	\$39,310.00	\$39,310.00	\$40,354.00
4062	Social Security Contr.	\$17,720.90	\$18,667.87	\$18,962.09	\$19,355.00	\$19,970.00	\$19,959.00
4063	Workers' Compensation	\$508.10	\$542.96	\$544.53	\$559.00	\$561.00	\$577.00
4064	Unemploy'm't Compensation	\$1,044.00	\$36.00	\$828.00	\$1,044.00	\$36.00	\$37.00
<u>Total: Personnel Services</u>		\$350,242.41	\$354,115.15	\$356,837.65	\$366,799.00	\$367,095.00	\$375,180.00
<u>Supplies</u>							
4101	Office Supplies	\$2,819.13	\$1,699.92	\$2,075.83	\$2,500.00	\$2,500.00	\$2,500.00
4105	Tools	\$1,160.19	\$3,465.68	\$1,321.58	\$2,000.00	\$2,000.00	\$2,000.00
4116	Printing	\$3,495.88	\$1,468.15	\$2,992.97	\$3,000.00	\$3,000.00	\$3,000.00
4117	Postage	\$3,369.55	\$3,295.02	\$2,929.89	\$4,500.00	\$4,500.00	\$4,500.00
4118	Banking Expense	\$19,275.13	\$21,259.28	\$27,177.95	\$30,000.00	\$30,000.00	\$37,000.00
4119	Computer Software Exp.	\$0.00	\$5,162.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$30,119.88	\$36,350.80	\$36,498.22	\$42,000.00	\$42,000.00	\$49,000.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$1,980.69	\$1,141.64	\$361.88	\$1,500.00	\$1,500.00	\$1,500.00
4216	Technical Resources	\$1,000.00	\$854.79	\$891.36	\$1,000.00	\$1,000.00	\$1,000.00
4220	Vehicle Allowances	\$248.17	\$132.86	\$142.46	\$500.00	\$500.00	\$500.00
4223	Periodicals	\$250.00	\$250.00	\$261.24	\$250.00	\$250.00	\$250.00
4232	Dues	\$375.00	\$515.00	\$515.00	\$750.00	\$750.00	\$750.00
4250	Audit Expense	\$31,935.00	\$31,935.00	\$34,985.00	\$35,000.00	\$35,000.00	\$35,000.00
4251	Consultant Expense	\$4,500.00	\$1,090.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
4260	Conference & Training	\$5,923.04	\$8,221.24	\$4,360.08	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Maintenance & Services</u>		\$46,211.90	\$44,140.53	\$41,517.02	\$49,500.00	\$49,500.00	\$49,500.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$27,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$27,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$453,762.53	\$434,606.48	\$434,852.89	\$458,299.00	\$458,595.00	\$473,680.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	461	Tax					
<u>Maintenance & Services</u>							
4233	Other Maint And Services	\$93,497.14	\$86,400.25	\$91,875.98	\$100,000.00	\$91,600.00	\$95,084.00
<u>Total: Maintenance & Services</u>		\$93,497.14	\$86,400.25	\$91,875.98	\$100,000.00	\$91,600.00	\$95,084.00
Department Total: Tax		\$93,497.14	\$86,400.25	\$91,875.98	\$100,000.00	\$91,600.00	\$95,084.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	464	MIS					
<u>Personnel Services</u>							
4020	Salaries-Temporary Help	\$30,842.10	\$29,305.20	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$2,359.43	\$2,241.85	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$64.79	\$66.47	(\$0.01)	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$33,527.32	\$31,622.52	(\$0.01)	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
4101	Office Supplies	\$1,518.05	\$823.95	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4111	Copying Supplies	\$5,234.22	\$6,756.00	\$6,288.15	\$7,000.00	\$7,000.00	\$7,000.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6,752.27	\$7,579.95	\$6,288.15	\$8,000.00	\$8,000.00	\$8,000.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$12,695.54	\$3,781.03	\$1,214.03	\$2,389.00	\$2,500.00	\$2,500.00
4220	Vehicle Allowances	\$100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$9,630.60	\$8,234.79	\$8,872.60	\$8,799.00	\$8,688.00	\$8,688.00
<u>Total: Maintenance & Services</u>		\$22,426.49	\$12,015.82	\$10,086.63	\$11,188.00	\$11,188.00	\$11,188.00
Department Total: MIS		\$62,706.08	\$51,218.29	\$16,374.77	\$19,188.00	\$19,188.00	\$19,188.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	466	Animal Control					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$54,555.81	\$53,270.67	\$55,096.01	\$65,235.00	\$65,235.00	\$69,876.00
4040	Overtime	\$12,870.28	\$15,544.69	\$20,575.36	\$15,065.00	\$16,000.00	\$16,006.00
4050	Longevity	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$15,120.28	\$13,093.65	\$12,715.13	\$15,589.00	\$15,671.00	\$15,630.00
4061	Group Insurance	\$16,275.64	\$19,275.05	\$16,681.49	\$26,446.00	\$26,446.00	\$26,449.00
4062	Social Security Contr.	\$5,166.91	\$4,803.84	\$4,692.68	\$6,146.00	\$6,215.00	\$6,574.00
4063	Workers' Compensation	\$963.72	\$870.28	\$935.77	\$1,182.00	\$1,195.00	\$1,264.00
4064	Unemploy'm't Compensation	\$522.00	\$26.04	\$454.59	\$522.00	\$18.00	\$27.00
<u>Total: Personnel Services</u>		\$105,535.63	\$106,884.22	\$111,151.03	\$130,185.00	\$130,780.00	\$135,826.00
<u>Supplies</u>							
4101	Office Supplies	\$489.33	\$462.70	\$243.87	\$500.00	\$500.00	\$500.00
4104	Uniforms	\$684.97	\$842.44	\$525.98	\$800.00	\$800.00	\$800.00
4105	Tools	\$1,035.10	\$1,984.05	\$1,356.34	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$467.08	\$511.92	\$496.06	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$5,110.01	\$8,517.25	\$6,454.27	\$10,000.00	\$10,000.00	\$10,000.00
4116	Printing	\$87.00	\$174.00	\$144.00	\$800.00	\$500.00	\$800.00
4117	Postage	\$0.44	\$8.16	\$30.13	\$100.00	\$50.00	\$100.00
4119	Computer Software Exp.	\$0.00	\$95.36	\$0.00	\$250.00	\$100.00	\$250.00
<u>Total: Supplies</u>		\$7,873.93	\$12,595.88	\$9,250.65	\$15,050.00	\$14,550.00	\$15,050.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$135.00	\$2,358.42	\$140.13	\$3,000.00	\$2,500.00	\$3,000.00
4232	Dues	\$0.00	\$0.00	\$125.00	\$200.00	\$200.00	\$200.00
4245	Landfill Fees	\$0.00	\$157.50	\$0.00	\$600.00	\$600.00	\$600.00
4260	Conference & Training	\$1,444.61	\$2,092.99	\$1,464.14	\$1,500.00	\$1,000.00	\$1,500.00
4262	Animal Feed	\$216.79	\$456.83	\$327.87	\$1,000.00	\$500.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$1,796.40	\$5,065.74	\$2,057.14	\$6,300.00	\$4,800.00	\$6,300.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,700.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$21,493.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$21,493.00	\$10,000.00	\$9,700.00	\$0.00
Department Total: Animal Control		\$115,205.96	\$124,545.84	\$143,951.82	\$161,535.00	\$159,830.00	\$157,176.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	500	Library					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$232,890.14	\$218,900.28	\$221,093.05	\$227,470.00	\$218,131.00	\$226,159.00
4020	Salaries-Temporary Help	\$0.00	\$3,118.50	\$9,439.39	\$9,584.00	\$9,584.00	\$10,805.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$314.00	\$314.00	\$312.00
4050	Longevity	\$903.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$57,205.44	\$49,677.56	\$48,773.41	\$48,339.00	\$46,405.00	\$45,776.00
4061	Group Insurance	\$56,504.15	\$48,011.03	\$53,157.00	\$58,753.00	\$58,753.00	\$58,944.00
4062	Social Security Contr.	\$17,652.94	\$16,752.53	\$17,600.05	\$18,258.00	\$17,528.00	\$18,381.00
4063	Workers' Compensation	\$589.04	\$562.83	\$569.35	\$597.00	\$573.00	\$600.00
4064	Unemploy'm't Compensation	\$1,574.58	\$58.05	\$1,209.85	\$1,566.00	\$152.00	\$55.00
<u>Total: Personnel Services</u>		\$367,320.16	\$337,080.78	\$351,842.10	\$364,881.00	\$351,440.00	\$361,032.00
<u>Supplies</u>							
4101	Office Supplies	\$4,527.50	\$5,448.91	\$5,684.81	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$778.83	\$209.43	\$394.98	\$800.00	\$800.00	\$800.00
4108	Educational Supplies	\$766.71	\$667.22	\$644.38	\$1,000.00	\$800.00	\$800.00
4116	Printing	\$405.00	\$770.95	\$769.90	\$800.00	\$800.00	\$850.00
4117	Postage	\$1,125.12	\$990.65	\$966.74	\$1,000.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$106.74	\$100.00	\$200.00	\$200.00
4125	Equipment	\$0.00	\$1,300.00	\$1,357.00	\$3,000.00	\$3,000.00	\$1,500.00
<u>Total: Supplies</u>		\$7,603.16	\$9,387.16	\$9,924.55	\$12,700.00	\$12,600.00	\$11,150.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$2,000.00	\$1,850.00	\$1,960.00	\$2,000.00	\$2,000.00	\$2,000.00
4207	Machinery Maintenance	\$9,529.36	\$10,117.25	\$10,134.51	\$11,000.00	\$11,000.00	\$11,300.00
4216	Technical Resources	\$324.00	\$287.00	\$800.00	\$400.00	\$400.00	\$800.00
4220	Vehicle Allowances	\$244.43	\$170.70	\$195.35	\$500.00	\$500.00	\$500.00
4221	Rentals	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$10,000.00	\$10,200.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	Periodicals	\$6,336.44	\$5,907.24	\$6,630.53	\$6,700.00	\$6,700.00	\$6,700.00
4232	Dues	\$351.75	\$25.00	\$400.00	\$400.00	\$400.00	\$450.00
4260	Conference & Training	\$1,061.74	\$161.48	\$1,295.88	\$2,000.00	\$2,000.00	\$2,200.00
<u>Total: Maintenance & Services</u>		\$29,747.72	\$28,418.67	\$31,316.27	\$32,900.00	\$33,000.00	\$34,150.00
<u>Capital Outlay</u>							
4325	Books	\$4,860.86	\$6,841.29	\$10,066.83	\$10,000.00	\$10,000.00	\$10,000.00

<u>Total: Capital Outlay</u>	\$4,860.86	\$6,841.29	\$10,066.83	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Library	\$409,531.90	\$381,727.90	\$403,149.75	\$420,481.00	\$407,040.00	\$416,332.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	501	Natatorium					
<u>Personnel Services</u>							
4020	Salaries-Temporary Help	\$43,020.97	\$29,077.14	\$0.00	\$0.00	\$0.00	\$54,004.00
4040	Overtime	\$1,493.42	\$571.49	\$0.00	\$0.00	\$0.00	\$3,011.00
4062	Social Security Contr.	\$3,405.41	\$2,268.13	\$0.00	\$0.00	\$0.00	\$4,364.00
4063	Workers' Compensation	\$970.77	\$681.01	\$0.00	\$0.00	\$0.00	\$1,290.00
4064	Unemploy'm't Compensation	\$1,443.23	\$108.01	\$0.00	\$0.00	\$0.00	\$13.00
<u>Total: Personnel Services</u>		\$50,333.80	\$32,705.78	\$0.00	\$0.00	\$0.00	\$62,682.00
<u>Supplies</u>							
4101	Office Supplies	\$39.75	\$148.38	\$95.61	\$300.00	\$300.00	\$300.00
4103	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$217.75	\$162.61	\$0.00	\$500.00	\$500.00	\$500.00
4105	Tools	\$31.83	\$170.95	\$19.99	\$100.00	\$100.00	\$100.00
4106	Janitorial Supplies	\$0.00	\$547.69	\$588.84	\$600.00	\$600.00	\$600.00
4107	Chemical Supplies	\$1,834.35	\$3,719.79	\$4,733.57	\$2,000.00	\$3,000.00	\$3,000.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$6,001.00	\$6,001.00	\$3,200.00
4127	Safety Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$2,123.68	\$4,749.42	\$5,438.01	\$10,051.00	\$11,051.00	\$8,250.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$943.64	\$1,626.93	\$4,312.00	\$5,000.00	\$5,000.00	\$5,000.00
4202	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$1,250.00	\$250.00	\$250.00
4207	Machinery Maintenance	\$188.90	\$774.79	\$5,485.49	\$5,920.00	\$5,920.00	\$5,920.00
4222	Special Services	\$0.00	\$0.00	\$24,066.39	\$60,000.00	\$60,000.00	\$0.00
<u>Total: Maintenance & Services</u>		\$1,132.54	\$2,401.72	\$33,863.88	\$72,170.00	\$71,170.00	\$11,170.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$22,361.92	\$10,584.21	\$28,975.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$22,361.92	\$10,584.21	\$28,975.00	\$0.00	\$0.00	\$0.00
Department Total: Natatorium		\$75,951.94	\$50,441.13	\$68,276.89	\$82,221.00	\$82,221.00	\$82,102.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	502	Recreation					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
4101	Office Supplies	\$487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Food	\$364.47	\$1,186.84	\$1,355.31	\$3,000.00	\$3,000.00	\$3,000.00
4104	Uniforms	\$0.00	\$30.00	\$75.00	\$200.00	\$200.00	\$200.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$84.90	\$59.98	\$86.96	\$200.00	\$200.00	\$200.00
4117	Postage	\$0.45	\$0.46	\$0.00	\$200.00	\$200.00	\$200.00
4127	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$936.87	\$1,277.28	\$1,517.27	\$3,600.00	\$3,600.00	\$3,600.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$278.74	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$278.74	\$0.00	\$351.80	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$1,215.61	\$1,277.28	\$1,869.07	\$3,600.00	\$3,600.00	\$3,600.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	520	Police					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$2,964,088.25	\$3,029,068.07	\$3,085,843.44	\$3,236,494.00	\$3,236,494.00	\$3,415,316.00
4020	Salaries-Temporary Help	\$5,242.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$239,591.85	\$239,159.63	\$256,653.86	\$250,000.00	\$250,000.00	\$250,847.00
4050	Longevity	\$5,751.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$741,080.53	\$696,419.86	\$697,648.75	\$692,714.00	\$693,407.00	\$683,213.00
4061	Group Insurance	\$589,864.17	\$596,011.91	\$605,102.27	\$676,322.00	\$676,322.00	\$667,826.00
4062	Social Security Contr.	\$242,946.94	\$245,900.81	\$252,186.00	\$265,074.00	\$265,340.00	\$276,216.00
4063	Workers' Compensation	\$81,261.55	\$88,295.83	\$88,993.28	\$91,350.00	\$91,441.00	\$96,014.00
4064	Unemploy'm't Compensation	\$15,249.57	\$1,057.23	\$12,817.25	\$14,709.00	\$975.00	\$531.00
<u>Total: Personnel Services</u>		\$4,885,076.52	\$4,895,913.34	\$4,999,244.85	\$5,226,663.00	\$5,213,979.00	\$5,389,963.00
<u>Supplies</u>							
4101	Office Supplies	\$14,503.88	\$12,797.58	\$16,591.92	\$17,000.00	\$17,000.00	\$17,000.00
4104	Uniforms	\$14,037.08	\$11,935.95	\$25,703.43	\$25,800.00	\$25,800.00	\$25,664.00
4105	Tools	\$30.35	\$491.48	\$441.64	\$500.00	\$500.00	\$500.00
4106	Janitorial Supplies	\$2,918.33	\$2,990.99	\$2,865.15	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4108	Educational Supplies	\$5,568.11	\$5,618.17	\$8,361.00	\$10,000.00	\$10,000.00	\$10,000.00
4116	Printing	\$350.00	\$382.20	\$495.30	\$500.00	\$500.00	\$500.00
4117	Postage	\$1,022.78	\$1,018.58	\$1,658.46	\$2,000.00	\$2,000.00	\$2,000.00
4119	Computer Software Exp.	\$2,661.90	\$2,492.00	\$2,638.90	\$3,000.00	\$3,000.00	\$3,000.00
4125	Equipment	\$21,318.96	\$21,911.58	\$39,376.91	\$30,500.00	\$30,500.00	\$44,500.00
4127	Safety Supplies	\$1,304.63	\$1,033.23	\$2,165.65	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Supplies</u>		\$63,716.02	\$60,671.76	\$100,298.36	\$95,300.00	\$95,300.00	\$109,164.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$603.75	\$206.80	\$900.00	\$900.00	\$900.00	\$900.00
4207	Machinery Maintenance	\$11,756.14	\$18,832.95	\$17,828.56	\$19,000.00	\$19,000.00	\$19,000.00
4208	Instrument Maintenance	\$1,347.20	\$738.15	\$4,559.74	\$5,000.00	\$5,000.00	\$5,000.00
4213	Furniture Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4220	Vehicle Allowances	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$8,862.73	\$8,862.25	\$8,756.18	\$9,000.00	\$9,000.00	\$9,000.00
4222	Special Services	\$10,016.07	\$11,047.40	\$17,995.22	\$16,000.00	\$16,000.00	\$20,000.00
4223	Periodicals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

4225	Laundry Service	\$13,150.77	\$12,875.39	\$11,706.30	\$17,000.00	\$17,000.00	\$17,000.00
4226	Support Of Prisoners	\$73,935.00	\$64,825.00	\$63,000.00	\$85,000.00	\$85,000.00	\$85,000.00
4232	Dues	\$1,412.00	\$1,097.00	\$1,458.00	\$2,000.00	\$2,000.00	\$2,000.00
4240	Notary Bonds	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
4251	Consultant Expense	\$0.00	\$0.00	\$9,281.20	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$15,039.82	\$18,006.28	\$19,238.28	\$15,000.00	\$15,000.00	\$20,000.00
<u>Total: Maintenance & Services</u>		\$136,263.48	\$136,591.22	\$154,823.48	\$170,100.00	\$170,100.00	\$179,100.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$146,952.30	\$159,439.67	\$146,273.38	\$0.00	\$0.00	\$104,126.00
<u>Total: Capital Outlay</u>		\$146,952.30	\$159,439.67	\$146,273.38	\$0.00	\$0.00	\$104,126.00
Department Total: Police		\$5,232,008.32	\$5,252,615.99	\$5,400,640.07	\$5,492,063.00	\$5,479,379.00	\$5,782,353.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	531	Emergency Management					
<u>Supplies</u>							
4101	Office Supplies	\$193.17	\$188.19	\$157.88	\$200.00	\$200.00	\$200.00
4103	Food	\$98.27	\$139.25	\$55.00	\$350.00	\$350.00	\$350.00
4104	Uniforms	\$0.00	\$148.30	\$0.00	\$200.00	\$200.00	\$200.00
4105	Tools	\$27.94	\$778.45	\$222.73	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$239.86	\$500.00	\$500.00	\$500.00
4117	Postage	\$0.00	\$12.43	\$0.00	\$50.00	\$50.00	\$50.00
4126	Medical Supplies	\$5,864.38	\$6,128.54	\$7,154.96	\$7,200.00	\$7,200.00	\$7,200.00
<u>Total: Supplies</u>		\$6,183.76	\$7,395.16	\$7,830.43	\$9,500.00	\$9,500.00	\$9,500.00
<u>Maintenance & Services</u>							
4231	Communications Expense	\$2,685.67	\$2,162.06	\$1,033.66	\$1,500.00	\$1,500.00	\$1,500.00
4232	Dues	\$698.42	\$600.00	\$600.00	\$700.00	\$700.00	\$700.00
4260	Conference & Training	\$1,951.64	\$2,146.69	\$1,180.50	\$3,250.00	\$3,250.00	\$3,250.00
<u>Total: Maintenance & Services</u>		\$5,335.73	\$4,908.75	\$2,814.16	\$5,450.00	\$5,450.00	\$5,450.00
Department Total: Emergency Management		\$11,519.49	\$12,303.91	\$10,644.59	\$14,950.00	\$14,950.00	\$14,950.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	540	Fire					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$2,031,509.24	\$2,100,287.94	\$2,219,585.84	\$2,233,521.00	\$2,228,417.00	\$2,239,190.00
4040	Overtime	\$81,122.13	\$111,304.10	\$112,607.40	\$150,000.00	\$150,000.00	\$125,019.00
4050	Longevity	\$4,295.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$307,674.05	\$311,313.45	\$326,930.87	\$344,543.00	\$344,543.00	\$342,455.00
4061	Group Insurance	\$405,620.12	\$408,735.04	\$425,920.46	\$459,507.00	\$459,507.00	\$464,021.00
4062	Social Security Contr.	\$158,036.96	\$165,842.22	\$175,654.16	\$182,947.00	\$182,947.00	\$181,528.00
4063	Workers' Compensation	\$36,832.45	\$39,558.41	\$40,816.43	\$41,402.00	\$41,402.00	\$41,155.00
4064	Unemploy'm't Compensation	\$9,991.21	\$569.67	\$8,284.25	\$10,179.00	\$582.00	\$351.00
<u>Total: Personnel Services</u>		\$3,035,081.25	\$3,137,610.83	\$3,309,799.41	\$3,422,099.00	\$3,407,398.00	\$3,393,719.00
<u>Supplies</u>							
4101	Office Supplies	\$4,736.38	\$4,939.57	\$4,869.49	\$5,000.00	\$5,000.00	\$5,000.00
4103	Food	\$875.74	\$842.60	\$521.42	\$2,000.00	\$2,000.00	\$2,500.00
4104	Uniforms	\$23,033.67	\$22,395.29	\$25,784.07	\$22,500.00	\$22,500.00	\$22,500.00
4105	Tools	\$7,609.55	\$7,919.56	\$7,800.83	\$8,000.00	\$8,000.00	\$8,000.00
4106	Janitorial Supplies	\$2,597.62	\$2,728.74	\$2,192.88	\$3,000.00	\$3,000.00	\$3,000.00
4107	Chemical Supplies	\$7,223.07	\$6,889.37	\$9,636.11	\$9,000.00	\$10,000.00	\$10,000.00
4108	Educational Supplies	\$2,573.59	\$2,130.97	\$2,487.25	\$2,000.00	\$2,500.00	\$2,500.00
4116	Printing	\$350.00	\$901.40	\$555.95	\$1,500.00	\$2,000.00	\$1,000.00
4117	Postage	\$559.80	\$410.24	\$441.36	\$1,000.00	\$1,000.00	\$1,000.00
4119	Computer Software Exp.	\$1,514.40	\$1,335.00	\$3,125.50	\$3,000.00	\$3,500.00	\$4,000.00
4125	Equipment	\$37,130.47	\$40,000.00	\$37,472.27	\$82,597.00	\$82,500.00	\$40,000.00
<u>Total: Supplies</u>		\$88,204.29	\$90,492.74	\$94,887.13	\$139,597.00	\$142,000.00	\$99,500.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$4,837.73	\$4,803.81	\$4,525.92	\$5,000.00	\$5,000.00	\$5,000.00
4207	Machinery Maintenance	\$6,897.33	\$7,000.00	\$6,208.33	\$9,000.00	\$9,000.00	\$9,000.00
4208	Instrument Maintenance	\$11,517.79	\$10,180.00	\$8,366.62	\$12,000.00	\$12,000.00	\$12,000.00
4221	Rentals	\$1,690.63	\$1,784.15	\$1,935.59	\$2,100.00	\$2,000.00	\$2,100.00
4222	Special Services	\$1,986.83	\$1,972.72	\$879.94	\$2,500.00	\$3,000.00	\$4,000.00
4223	Periodicals	\$174.76	\$201.00	\$99.00	\$300.00	\$100.00	\$300.00
4225	Laundry Service	\$14,643.67	\$15,696.32	\$16,141.69	\$24,000.00	\$22,000.00	\$30,000.00
4232	Dues	\$6,091.00	\$6,198.00	\$6,566.00	\$6,500.00	\$6,500.00	\$7,000.00
4251	Consultant Expense	\$0.00	\$8,471.72	\$0.00	\$0.00	\$0.00	\$0.00

4260	Conference & Training	\$20,482.18	\$19,973.48	\$25,222.36	\$26,000.00	\$25,000.00	\$25,000.00
<u>Total: Maintenance & Services</u>		\$68,321.92	\$76,281.20	\$69,945.45	\$87,400.00	\$84,600.00	\$94,400.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$47,652.20	\$7,500.00	\$7,500.00	\$57,500.00
4321	Machinery	\$2,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$184,151.00	\$0.00	\$77,430.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$187,050.40	\$0.00	\$125,082.20	\$7,500.00	\$7,500.00	\$57,500.00
Department Total: Fire		\$3,378,657.86	\$3,304,384.77	\$3,599,714.19	\$3,656,596.00	\$3,641,498.00	\$3,645,119.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	550	Engineering					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$43,580.30	\$44,816.39	\$45,762.44	\$46,709.00	\$46,927.00	\$48,446.00
4040	Overtime	\$3,380.78	\$2,560.06	\$3,287.50	\$4,511.00	\$4,511.00	\$3,526.00
4050	Longevity	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,534.90	\$9,690.56	\$9,758.71	\$9,945.00	\$9,987.00	\$9,462.00
4061	Group Insurance	\$14,483.30	\$14,507.16	\$14,691.48	\$16,372.00	\$16,372.00	\$16,373.00
4062	Social Security Contr.	\$3,382.18	\$3,392.80	\$3,545.04	\$3,920.00	\$3,935.00	\$3,978.00
4063	Workers' Compensation	\$230.43	\$265.03	\$269.23	\$430.00	\$430.00	\$402.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$13.00
<u>Total: Personnel Services</u>		\$75,913.83	\$75,241.00	\$77,521.40	\$82,148.00	\$82,171.00	\$82,200.00
<u>Supplies</u>							
4101	Office Supplies	\$1,244.32	\$747.02	\$1,222.04	\$1,200.00	\$1,200.00	\$1,200.00
4104	Uniforms	\$263.83	\$255.02	\$206.98	\$300.00	\$300.00	\$300.00
4105	Tools	\$250.00	\$121.89	\$175.96	\$200.00	\$200.00	\$200.00
4108	Educational Supplies	\$273.08	\$230.51	\$109.12	\$150.00	\$150.00	\$150.00
4116	Printing	\$1,622.04	\$1,034.48	\$735.40	\$1,500.00	\$1,500.00	\$1,500.00
4117	Postage	\$0.00	\$10.40	\$0.92	\$150.00	\$150.00	\$150.00
4119	Computer Software Exp.	\$284.26	\$303.25	\$2,896.51	\$500.00	\$500.00	\$2,000.00
4125	Equipment	\$510.83	\$544.95	\$0.00	\$2,100.00	\$2,100.00	\$800.00
<u>Total: Supplies</u>		\$4,448.36	\$3,247.52	\$5,346.93	\$6,100.00	\$6,100.00	\$6,300.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$1,574.00	\$1,386.85	\$1,328.96	\$1,500.00	\$1,500.00	\$1,500.00
4208	Instrument Maintenance	\$0.00	\$67.50	\$0.00	\$200.00	\$200.00	\$200.00
4221	Rentals	\$2,026.60	\$2,100.00	\$2,131.99	\$2,200.00	\$2,200.00	\$2,200.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$1,200.00
4260	Conference & Training	\$0.00	\$375.00	\$0.00	\$500.00	\$500.00	\$300.00
<u>Total: Maintenance & Services</u>		\$3,600.60	\$3,929.35	\$3,460.95	\$4,600.00	\$4,600.00	\$5,400.00
Department Total: Engineering		\$83,962.79	\$82,417.87	\$86,329.28	\$92,848.00	\$92,871.00	\$93,900.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	552	Planning					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$78,893.89	\$83,743.88	\$95,160.93	\$87,182.00	\$69,075.00	\$85,800.00
4050	Longevity	\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$22,478.41	\$22,253.55	\$24,528.57	\$21,287.00	\$13,991.00	\$20,186.00
4061	Group Insurance	\$14,483.30	\$13,333.16	\$11,119.32	\$5,405.00	\$5,405.00	\$7,360.00
4062	Social Security Contr.	\$6,297.88	\$6,643.38	\$7,501.70	\$6,671.00	\$5,549.00	\$6,657.00
4063	Workers' Compensation	\$176.90	\$187.72	\$209.00	\$192.00	\$141.00	\$192.00
4064	Unemploy'm't Compensation	\$259.01	\$9.00	\$207.00	\$261.00	\$156.00	\$9.00
<u>Total: Personnel Services</u>		\$122,741.74	\$126,170.69	\$138,726.52	\$120,998.00	\$94,317.00	\$120,204.00
<u>Supplies</u>							
4101	Office Supplies	\$1,061.88	\$804.19	\$1,008.18	\$1,068.00	\$1,687.00	\$1,500.00
4105	Tools	\$378.15	\$0.00	\$64.98	\$432.00	\$1,710.00	\$1,710.00
4117	Postage	\$494.00	\$597.59	\$978.43	\$2,000.00	\$593.00	\$1,500.00
<u>Total: Supplies</u>		\$1,934.03	\$1,401.78	\$2,051.59	\$3,500.00	\$3,990.00	\$4,710.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$28.99	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
4221	Rentals	\$0.00	\$1,080.00	\$1,349.05	\$2,000.00	\$2,025.00	\$2,000.00
4222	Special Services	\$10,000.00	\$19,742.00	\$18,434.81	\$22,268.00	\$22,268.00	\$22,268.00
4223	Periodicals	\$85.50	\$312.48	\$436.08	\$1,200.00	\$437.00	\$1,200.00
4232	Dues	\$1,030.00	\$1,085.30	\$925.00	\$1,300.00	\$1,350.00	\$1,350.00
4243	Legal Expense	\$109.71	\$0.00	\$21.00	\$200.00	\$0.00	\$200.00
4260	Conference & Training	\$2,427.61	\$1,639.49	\$1,458.86	\$2,000.00	\$950.00	\$2,250.00
<u>Total: Maintenance & Services</u>		\$13,681.81	\$23,859.27	\$22,624.80	\$29,168.00	\$27,030.00	\$29,468.00
<u>Capital Outlay</u>							
4320	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$138,357.58	\$151,431.74	\$163,402.91	\$153,666.00	\$125,337.00	\$154,382.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	560	Code Enforcement					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$149,024.03	\$153,317.64	\$158,517.33	\$159,566.00	\$156,373.00	\$176,608.00
4020	Salaries-Temporary Help	\$0.00	\$2,624.00	\$0.00	\$0.00	\$111.00	\$12,744.00
4040	Overtime	\$296.08	\$430.02	\$728.78	\$1,003.00	\$1,003.00	\$1,030.00
4050	Longevity	\$633.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$36,374.79	\$34,576.79	\$34,857.33	\$33,979.00	\$30,748.00	\$35,291.00
4061	Group Insurance	\$22,556.88	\$22,324.38	\$21,781.21	\$23,551.00	\$23,551.00	\$25,521.00
4062	Social Security Contr.	\$11,728.87	\$12,216.40	\$12,502.09	\$12,565.00	\$12,207.00	\$14,896.00
4063	Workers' Compensation	\$895.51	\$966.54	\$968.83	\$995.00	\$995.00	\$1,576.00
4064	Unemploy'm't Compensation	\$783.00	\$40.44	\$749.87	\$783.00	\$103.00	\$33.00
<u>Total: Personnel Services</u>		\$222,292.50	\$226,496.21	\$230,105.44	\$232,442.00	\$225,091.00	\$267,699.00
<u>Supplies</u>							
4101	Office Supplies	\$2,887.89	\$1,557.66	\$1,296.06	\$1,268.00	\$1,400.00	\$1,750.00
4104	Uniforms	\$525.92	\$592.90	\$433.99	\$1,500.00	\$1,500.00	\$1,636.00
4105	Tools	\$583.43	\$117.72	\$19.49	\$432.00	\$0.00	\$400.00
4116	Printing	\$0.00	\$229.99	\$400.00	\$400.00	\$400.00	\$400.00
4117	Postage	\$153.82	\$276.05	\$138.85	\$600.00	\$600.00	\$600.00
<u>Total: Supplies</u>		\$4,151.06	\$2,774.32	\$2,288.39	\$4,200.00	\$3,900.00	\$4,786.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$279.10	\$269.99	\$160.00	\$600.00	\$0.00	\$600.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00
4223	Periodicals	\$403.08	\$1,875.70	\$101.00	\$600.00	\$600.00	\$1,875.00
4232	Dues	\$320.00	\$396.00	\$325.00	\$1,000.00	\$325.00	\$500.00
4260	Conference & Training	\$1,949.20	\$1,494.91	\$2,562.94	\$5,000.00	\$2,563.00	\$5,000.00
<u>Total: Maintenance & Services</u>		\$2,951.38	\$4,036.60	\$3,148.94	\$29,600.00	\$25,888.00	\$30,375.00
<u>Capital Outlay</u>							
4323	Vehicles	\$5,000.00	\$20,263.00	\$17,888.63	\$0.00	\$0.00	\$26,505.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$20,263.00	\$17,888.63	\$0.00	\$0.00	\$26,505.00
Department Total: Code Enforcement		\$234,394.94	\$253,570.13	\$253,431.40	\$266,242.00	\$254,879.00	\$329,365.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	561	Building Services					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$139,401.14	\$123,366.25	\$144,258.70	\$150,305.00	\$137,905.00	\$151,285.00
4020	Salaries-Temporary Help	\$7,134.66	\$8,356.47	\$8,795.22	\$9,911.00	\$8,725.00	\$10,455.00
4040	Overtime	\$7,505.57	\$5,525.16	\$4,771.48	\$14,001.00	\$14,001.00	\$14,009.00
4050	Longevity	\$822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$33,805.21	\$27,222.12	\$30,684.02	\$32,923.00	\$30,355.00	\$30,521.00
4061	Group Insurance	\$30,618.32	\$24,924.70	\$27,780.31	\$28,149.00	\$28,149.00	\$41,169.00
4062	Social Security Contr.	\$11,721.44	\$10,623.94	\$12,193.54	\$13,735.00	\$12,664.00	\$13,636.00
4063	Workers' Compensation	\$5,607.77	\$5,314.93	\$5,979.01	\$6,546.00	\$6,035.00	\$6,529.00
4064	Unemploy'm't Compensation	\$1,759.29	\$34.17	\$967.13	\$1,305.00	\$98.00	\$54.00
<u>Total: Personnel Services</u>		\$238,375.92	\$205,367.74	\$235,429.41	\$256,875.00	\$237,932.00	\$267,658.00
<u>Supplies</u>							
4101	Office Supplies	\$166.80	\$595.80	\$91.69	\$600.00	\$600.00	\$600.00
4104	Uniforms	\$801.46	\$1,402.99	\$1,763.85	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$3,476.68	\$2,876.21	\$1,124.91	\$4,000.00	\$4,000.00	\$4,000.00
4106	Janitorial Supplies	\$6,292.09	\$5,830.88	\$7,283.66	\$7,500.00	\$7,500.00	\$7,500.00
4108	Educational Supplies	\$0.00	\$0.00	\$774.50	\$0.00	\$900.00	\$900.00
4117	Postage	\$6.15	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00
4127	Safety Supplies	\$291.64	\$113.96	\$606.60	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Supplies</u>		\$11,034.82	\$10,819.84	\$11,645.21	\$15,100.00	\$16,200.00	\$21,940.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$820.54	\$0.00	\$436.66	\$0.00	\$1,000.00	\$1,000.00
4208	Instrument Maintenance	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4212	Signal Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
4221	Rentals	\$85.70	\$940.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
4233	Other Maint And Services	\$54,808.32	\$50,648.62	\$101,501.40	\$85,490.00	\$81,875.00	\$75,000.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
4246	Building Maint. Supplies	\$70,944.45	\$88,883.64	\$70,532.98	\$85,000.00	\$85,000.00	\$85,000.00
4260	Conference & Training	\$3,173.00	\$3,667.20	\$1,730.45	\$3,285.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$129,832.01	\$144,139.46	\$174,201.49	\$177,275.00	\$176,175.00	\$169,300.00
<u>Capital Outlay</u>							

4309	Building Maint.- Capital	\$3,111.00	\$107,537.80	\$15,981.00	\$127,003.00	\$127,003.00	\$19,500.00
4321	Machinery	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$20,454.75	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,311.00	\$107,537.80	\$36,435.75	\$127,003.00	\$127,003.00	\$19,500.00
Department Total: Building Services		\$399,553.75	\$467,864.84	\$457,711.86	\$576,253.00	\$557,310.00	\$478,398.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	563	Street & Drainage					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$459,644.71	\$460,519.21	\$505,177.09	\$556,417.00	\$540,324.00	\$568,688.00
4040	Overtime	\$10,766.07	\$9,137.89	\$16,644.70	\$28,001.00	\$28,001.00	\$28,018.00
4050	Longevity	\$948.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$108,677.48	\$99,606.19	\$107,855.75	\$117,175.00	\$113,660.00	\$112,253.00
4061	Group Insurance	\$131,668.07	\$136,793.15	\$138,068.55	\$151,641.00	\$151,641.00	\$139,438.00
4062	Social Security Contr.	\$35,562.08	\$35,171.86	\$39,470.60	\$45,401.00	\$43,668.00	\$46,304.00
4063	Workers' Compensation	\$36,189.33	\$38,905.23	\$41,132.77	\$46,227.00	\$44,841.00	\$47,141.00
4064	Unemploy'm't Compensation	\$4,499.21	\$449.32	\$3,303.44	\$3,915.00	\$384.00	\$140.00
<u>Total: Personnel Services</u>		\$787,955.22	\$780,582.85	\$851,652.90	\$948,777.00	\$922,519.00	\$941,982.00
<u>Supplies</u>							
4101	Office Supplies	\$1,015.34	\$654.89	\$846.24	\$650.00	\$650.00	\$650.00
4104	Uniforms	\$3,925.44	\$3,693.30	\$4,435.20	\$6,000.00	\$6,000.00	\$7,000.00
4105	Tools	\$6,464.87	\$5,937.23	\$7,497.71	\$6,500.00	\$6,500.00	\$12,800.00
4106	Janitorial Supplies	\$725.70	\$995.72	\$806.18	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$303.74	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
4117	Postage	\$0.00	\$6.57	\$0.00	\$50.00	\$50.00	\$50.00
4125	Equipment	\$6,726.82	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
4127	Safety Supplies	\$2,185.17	\$1,555.07	\$2,016.89	\$1,464.00	\$1,464.00	\$1,500.00
<u>Total: Supplies</u>		\$21,347.08	\$14,592.78	\$15,602.22	\$16,064.00	\$16,064.00	\$23,400.00
<u>Maintenance & Services</u>							
4202	Grounds Maintenance	\$9,369.66	\$7,749.91	\$13,257.52	\$12,500.00	\$10,000.00	\$10,000.00
4203	Sewer Maintenance	\$17,781.76	\$11,317.43	\$16,246.82	\$22,000.00	\$22,000.00	\$22,000.00
4204	Street Maintenance	\$129,948.55	\$127,759.35	\$118,917.69	\$150,000.00	\$150,000.00	\$150,000.00
4207	Machinery Maintenance	\$3,059.02	\$4,768.15	\$8,837.48	\$7,500.00	\$5,000.00	\$8,250.00
4214	Sign Maintenance	\$23,494.74	\$26,308.37	\$22,490.45	\$25,500.00	\$25,500.00	\$25,500.00
4217	Permits	\$0.00	\$0.00	\$12,803.54	\$14,000.00	\$14,000.00	\$14,000.00
4221	Rentals	\$2,492.68	\$2,830.00	\$2,245.00	\$9,350.00	\$10,350.00	\$10,350.00
4231	Communications Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
4245	Landfill Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
4260	Conference & Training	\$8.54	\$100.00	\$153.95	\$500.00	\$2,000.00	\$2,000.00

<u>Total: Maintenance & Services</u>		\$186,154.95	\$180,833.21	\$194,952.45	\$249,050.00	\$249,050.00	\$252,300.00
<u>Capital Outlay</u>							
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4312	Streets Construction	\$137,029.81	\$199,596.88	\$174,721.89	\$225,000.00	\$225,000.00	\$359,405.00
4321	Machinery	\$65,674.42	\$0.00	\$74,056.55	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$73,566.00	\$21,207.04	\$57,895.78	\$71,603.00	\$71,603.00	\$25,174.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$26,810.82	\$78,010.00	\$0.00	\$78,010.00
<u>Total: Capital Outlay</u>		\$276,270.23	\$220,803.92	\$333,485.04	\$374,613.00	\$296,603.00	\$474,589.00
Department Total: Street & Drainage		\$1,271,727.48	\$1,196,812.76	\$1,395,692.61	\$1,588,504.00	\$1,484,236.00	\$1,692,271.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	566	Public Works Administration					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$135,527.78	\$139,041.82	\$141,653.47	\$144,813.00	\$144,813.00	\$150,158.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$251.00	\$251.00	\$250.00
4050	Longevity	\$181.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$36,365.81	\$34,857.81	\$34,618.48	\$33,560.00	\$33,560.00	\$32,950.00
4061	Group Insurance	\$22,002.26	\$21,948.63	\$22,159.32	\$19,251.00	\$19,251.00	\$18,819.00
4062	Social Security Contr.	\$10,491.95	\$10,780.00	\$11,019.84	\$11,192.00	\$11,192.00	\$11,601.00
4063	Workers' Compensation	\$294.04	\$313.53	\$313.78	\$323.00	\$323.00	\$335.00
4064	Unemploy'm't Compensation	\$522.00	\$18.00	\$414.00	\$522.00	\$18.00	\$19.00
<u>Total: Personnel Services</u>		\$205,385.74	\$206,959.79	\$210,178.89	\$209,912.00	\$209,408.00	\$214,132.00
<u>Supplies</u>							
4101	Office Supplies	\$1,939.91	\$1,986.12	\$2,033.31	\$2,000.00	\$2,000.00	\$2,000.00
4104	Uniforms	\$493.47	\$490.90	\$316.24	\$500.00	\$500.00	\$500.00
4105	Tools	\$161.77	\$149.89	\$283.96	\$550.00	\$550.00	\$550.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4117	Postage	\$68.62	\$183.54	\$243.50	\$400.00	\$400.00	\$400.00
4119	Computer Software Exp.	\$99.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
4125	Equipment	\$0.00	\$0.00	\$723.46	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$2,762.77	\$2,810.45	\$3,600.47	\$4,600.00	\$4,600.00	\$4,600.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$12.70	\$270.00	\$77.99	\$350.00	\$350.00	\$350.00
4208	Instrument Maintenance	\$192.50	\$282.64	\$0.00	\$350.00	\$350.00	\$350.00
4221	Rentals	\$2,267.94	\$2,431.84	\$2,241.86	\$2,500.00	\$2,500.00	\$2,500.00
4222	Special Services	\$0.00	\$229.92	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$1,174.00	\$981.30	\$1,004.00	\$1,350.00	\$1,350.00	\$1,350.00
4240	Notary Bonds	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
4251	Consultant Expense	\$375.00	\$1,772.00	\$2,098.00	\$2,000.00	\$2,000.00	\$2,000.00
4260	Conference & Training	\$290.88	\$319.33	\$221.61	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$4,313.02	\$6,287.03	\$5,743.46	\$7,650.00	\$7,650.00	\$7,650.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$23,461.11	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$23,461.11	\$0.00	\$0.00	\$0.00

Department Total: Public Works Administration	\$212,461.53	\$216,057.27	\$242,983.93	\$222,162.00	\$221,658.00	\$226,382.00
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Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	568	Fleet Maintenance					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$168,026.71	\$166,220.44	\$160,677.91	\$168,673.00	\$164,830.00	\$178,618.00
4040	Overtime	\$4,397.21	\$5,469.53	\$2,709.68	\$5,638.00	\$5,638.00	\$5,523.00
4050	Longevity	\$436.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$39,170.99	\$35,758.66	\$33,076.40	\$34,394.00	\$33,706.00	\$33,519.00
4061	Group Insurance	\$40,599.04	\$39,630.55	\$40,746.60	\$45,900.00	\$45,900.00	\$43,594.00
4062	Social Security Contr.	\$13,144.72	\$12,991.26	\$12,294.14	\$13,557.00	\$13,151.00	\$14,093.00
4063	Workers' Compensation	\$4,340.68	\$4,406.63	\$4,101.35	\$4,423.00	\$4,291.00	\$4,648.00
4064	Unemploym't Compensation	\$1,044.00	\$45.00	\$828.00	\$1,044.00	\$54.00	\$42.00
<u>Total: Personnel Services</u>		\$271,160.10	\$264,522.07	\$254,434.08	\$273,629.00	\$267,570.00	\$280,037.00
<u>Supplies</u>							
4101	Office Supplies	\$1,020.77	\$1,304.19	\$1,013.36	\$828.00	\$1,300.00	\$1,300.00
4104	Uniforms	\$1,372.62	\$1,360.98	\$1,232.82	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$4,983.57	\$4,746.28	\$3,982.22	\$10,000.00	\$8,000.00	\$8,000.00
4106	Janitorial Supplies	\$211.18	\$688.29	\$797.62	\$1,000.00	\$1,000.00	\$1,000.00
4108	Educational Supplies	\$0.00	\$236.12	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4117	Postage	\$49.84	\$7.43	\$19.95	\$0.00	\$200.00	\$200.00
4127	Safety Supplies	\$0.00	\$917.24	\$186.98	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$7,637.98	\$9,260.53	\$7,232.95	\$15,828.00	\$15,500.00	\$15,500.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$300.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
4207	Machinery Maintenance	\$1,612.31	\$489.57	\$5,104.87	\$2,000.00	\$2,000.00	\$2,000.00
4209	Vehicle Maintenance	\$119,269.58	\$95,723.06	\$147,409.28	\$125,000.00	\$100,000.00	\$115,000.00
4217	Permits	\$0.00	\$25.00	\$25.00	\$0.00	\$400.00	\$400.00
4221	Rentals	\$1,086.31	\$1,075.10	\$0.00	\$500.00	\$1,500.00	\$1,500.00
4234	Automotive Supplies	\$127,910.08	\$160,077.18	\$119,152.55	\$142,572.00	\$110,000.00	\$125,000.00
4236	Petroleum Purchases	\$398,043.68	\$377,444.37	\$365,690.22	\$395,000.00	\$300,000.00	\$380,000.00
4260	Conference & Training	\$162.95	\$50.00	\$103.95	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$648,084.91	\$635,184.28	\$637,485.87	\$668,572.00	\$518,900.00	\$628,900.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$34,722.33	\$6,000.00	\$6,000.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$18,509.00	\$18,509.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$34,722.33	\$24,509.00	\$24,509.00	\$0.00

Department Total: Fleet Maintenance

\$926,882.99

\$908,966.88

\$933,875.23

\$982,538.00

\$826,479.00

\$924,437.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	569	Parks Maintenance					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$308,870.88	\$317,903.02	\$327,960.10	\$345,901.00	\$345,197.00	\$364,855.00
4040	Overtime	\$2,550.25	\$2,216.66	\$3,465.21	\$5,012.00	\$5,012.00	\$5,024.00
4050	Longevity	\$1,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$74,218.13	\$70,161.69	\$69,717.92	\$70,564.00	\$70,352.00	\$70,151.00
4061	Group Insurance	\$77,922.80	\$78,682.65	\$95,694.44	\$104,708.00	\$104,708.00	\$101,515.00
4062	Social Security Contr.	\$24,314.86	\$24,731.99	\$25,428.72	\$27,195.00	\$27,113.00	\$28,750.00
4063	Workers' Compensation	\$7,057.19	\$7,572.84	\$7,882.62	\$8,036.00	\$8,012.00	\$8,495.00
4064	Unemploy'm't Compensation	\$2,088.00	\$72.00	\$1,989.44	\$2,349.00	\$271.00	\$87.00
<u>Total: Personnel Services</u>		\$498,159.56	\$501,340.85	\$532,138.45	\$563,765.00	\$560,665.00	\$578,877.00
<u>Supplies</u>							
4101	Office Supplies	\$198.29	\$139.92	\$192.85	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,201.00	\$2,584.56	\$2,756.28	\$3,252.00	\$3,000.00	\$3,600.00
4105	Tools	\$1,660.20	\$4,671.82	\$1,344.53	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$750.45	\$1,595.47	\$1,912.30	\$2,000.00	\$2,000.00	\$2,000.00
4107	Chemical Supplies	\$7,218.11	\$9,139.20	\$7,800.00	\$4,000.00	\$8,000.00	\$8,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
4125	Equipment	\$2,900.00	\$46.53	\$4,914.59	\$0.00	\$0.00	\$2,950.00
<u>Total: Supplies</u>		\$14,928.05	\$18,177.50	\$18,920.55	\$11,452.00	\$15,550.00	\$19,100.00
<u>Maintenance & Services</u>							
4202	Grounds Maintenance	\$23,984.11	\$26,371.05	\$47,997.41	\$35,000.00	\$31,000.00	\$31,000.00
4207	Machinery Maintenance	\$6,963.24	\$4,051.32	\$6,349.80	\$9,198.00	\$7,500.00	\$7,500.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
4260	Conference & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$1,200.00	\$1,200.00
<u>Total: Maintenance & Services</u>		\$30,947.35	\$30,472.37	\$54,397.21	\$44,198.00	\$40,100.00	\$40,100.00
<u>Capital Outlay</u>							
4310	Buildings	\$0.00	\$0.00	\$108,904.87	\$30,000.00	\$30,000.00	\$0.00
4321	Machinery	\$0.00	\$153,349.68	\$33,451.55	\$0.00	\$0.00	\$49,900.00
4323	Vehicles	\$0.00	\$21,512.00	\$16,087.00	\$19,658.00	\$19,658.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$174,861.68	\$158,443.42	\$49,658.00	\$49,658.00	\$49,900.00
Department Total: Parks Maintenance		\$544,034.96	\$724,852.40	\$763,899.63	\$669,073.00	\$665,973.00	\$687,977.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	670	Non Departmental					
Maintenance & Services							
4207	Machinery Maintenance	\$94,909.94	\$151,752.76	\$143,029.64	\$154,366.00	\$154,336.00	\$158,000.00
4222	Special Services	\$13,006.61	\$18,001.00	\$43,523.75	\$212,679.00	\$113,500.00	\$301,840.00
4224	Advertising	\$6,562.51	\$10,411.60	\$9,129.74	\$10,000.00	\$10,000.00	\$10,000.00
4229	Natural Gas Expense	\$44,555.75	\$60,255.83	\$55,580.30	\$58,000.00	\$58,000.00	\$58,000.00
4230	Electricity Expense	\$978,025.96	\$877,738.95	\$1,007,764.23	\$1,000,000.00	\$1,010,000.00	\$1,030,000.00
4231	Communications Expense	\$180,586.53	\$190,065.74	\$216,480.93	\$243,300.00	\$245,975.00	\$240,000.00
4239	Liab./Prop. Insurance	\$302,379.57	\$331,985.44	\$326,626.93	\$330,809.00	\$322,144.00	\$312,230.00
4243	Legal Expense	\$137,884.19	\$135,159.38	\$89,146.12	\$125,000.00	\$100,000.00	\$125,000.00
4247	Water Utility Expense	\$22,410.62	\$29,141.74	\$29,884.66	\$38,000.00	\$35,000.00	\$35,000.00
Total: Maintenance & Services		\$1,780,321.68	\$1,804,512.44	\$1,921,166.30	\$2,172,154.00	\$2,048,955.00	\$2,270,070.00
Department Total: Non Departmental		\$1,780,321.68	\$1,804,512.44	\$1,921,166.30	\$2,172,154.00	\$2,048,955.00	\$2,270,070.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	673	Non Department Hurricane Ike					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$42,260.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$4,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$2,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$49,232.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
4125	Equipment	\$149,830.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$149,830.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4200	Contracted Services - Hurricane	\$64,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$64,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4300	Capital Outlay - Hurricane	\$49,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$49,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department Hurricane Ike		\$312,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	001	General Fund					
Department	720	Inter Fund Transfers					
<u>Inter-Fund Transfers</u>							
4804	Capital Projects	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
4807	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
Department Total: Inter Fund Transfers		\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00

Budget Summary - Fiscal Year 2016

	Debt <u>Service</u>
Estimated Cash Balance 10/1/2015	96,999
Operating Revenues:	
Ad Valorem Taxes	998,828
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	200
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	999,028
 Total Funds Available for Operations	 1,096,027
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>992,631</u>
Total Operating Expenditures	992,631
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2016	 <u>103,396</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	103,396
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>103,396</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 005 Debt Service Governmental Funds						
Revenue						
<u>300 - General Property Taxes</u>						
3015 - Current Taxes I&S	\$1,224,189.78	\$1,052,759.12	\$940,045.13	\$887,913.00	\$972,000.00	\$982,274.00
3023 - Delinquent Taxes I&S	\$23,536.68	\$35,040.73	\$26,328.83	\$16,612.00	\$40,000.00	\$16,554.00
300 - General Property Taxes Totals	\$1,247,726.46	\$1,087,799.85	\$966,373.96	\$904,525.00	\$1,012,000.00	\$998,828.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 - Interest Earnings 1999 GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 - Interest Earnings 2005 GO Bonds	\$338.77	\$622.35	\$531.62	\$500.00	\$250.00	\$0.00
3312 - Interest Earnings 2005 Tax Notes	\$113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313 - Interest Earnings 2008 GO Bonds	\$168.29	\$235.02	\$78.47	\$50.00	\$100.00	\$0.00
3314 - Interest Earnings 2013 GO Refunding Bonds	\$0.00	\$3.83	\$50.53	\$500.00	\$100.00	\$100.00
3315 - Interest Earnings 2015 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
340 - Investment Earnings Totals	\$620.95	\$861.20	\$660.62	\$1,050.00	\$500.00	\$200.00
Fund Total: Debt Service Governmental Funds	\$1,248,347.41	\$1,088,661.05	\$967,034.58	\$905,575.00	\$1,012,500.00	\$999,028.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 005 Debt Service Governmental Funds						
Expenditures						
005-691 - Debt Service Governmental Funds,Bonds Paid	\$645,000.00	\$670,000.00	\$755,000.00	\$770,000.00	\$800,000.00	\$845,000.00
005-693 - Debt Service Governmental Funds,Bond Interest Paid	\$385,590.00	\$292,173.61	\$251,737.50	\$221,525.00	\$226,626.00	\$145,631.00
005-695 - Debt Service Governmental Funds,Bond Service Charges Paid	\$1,000.00	(\$3,146.08)	\$1,900.00	\$3,000.00	\$3,000.00	\$2,000.00
Fund Total: Debt Service Governmental Funds	(\$1,031,590.00)	(\$959,027.53)	(\$1,008,637.50)	(\$994,525.00)	(\$1,029,626.00)	(\$992,631.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	005	Debt Service Governmental Funds					
Expenses							
Department	691	Bonds Paid					
<u>Debt Payments</u>							
4602	2005 Refunding Bonds	\$385,000.00	\$400,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$260,000.00	\$270,000.00	\$285,000.00	\$300,000.00	\$300,000.00	\$0.00
4614	2013 GO Refunding Bonds	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$355,000.00
4618	2015 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$490,000.00
<u>Total: Debt Payments</u>		\$645,000.00	\$670,000.00	\$755,000.00	\$770,000.00	\$800,000.00	\$845,000.00
Department Total: Bonds Paid		\$645,000.00	\$670,000.00	\$755,000.00	\$770,000.00	\$800,000.00	\$845,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	005	Debt Service Governmental Funds					
Department	693	Bond Interest Paid					
Debt Payments							
4602	2005 Refunding Bonds	\$138,075.00	\$124,600.00	\$108,600.00	\$91,800.00	\$91,800.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$247,515.00	\$133,995.00	\$19,912.50	\$6,750.00	\$6,750.00	\$0.00
4614	2013 GO Refunding Bonds	\$0.00	\$33,578.61	\$123,225.00	\$122,975.00	\$122,975.00	\$121,963.00
4618	2015 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.00	\$23,668.00
Total: Debt Payments		\$385,590.00	\$292,173.61	\$251,737.50	\$221,525.00	\$226,626.00	\$145,631.00
Department Total: Bond Interest Paid		\$385,590.00	\$292,173.61	\$251,737.50	\$221,525.00	\$226,626.00	\$145,631.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	005	Debt Service Governmental Funds					
Department	695	Bond Service Charges Paid					
<u>Debt Payments</u>							
4602	2005 Refunding Bonds	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
4612	2008 Tax and Revenue Bonds	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00
4614	2013 GO Refunding Bonds	\$0.00	(\$4,646.08)	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
4618	2015 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
<u>Total: Debt Payments</u>		\$1,000.00	(\$3,146.08)	\$1,900.00	\$3,000.00	\$3,000.00	\$2,000.00
Department Total: Bond Service Charges Paid		\$1,000.00	(\$3,146.08)	\$1,900.00	\$3,000.00	\$3,000.00	\$2,000.00

Schedule of Bond Requirements - October 1, 2015

<u>General Debt Service</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Refunding Bonds, Series 2013	2013	355,000	121,963	476,963
General Obligation Refunding Bonds, Series 2015	2015	490,000	23,668	513,668
Total General Debt Service		845,000	145,631	990,631
Service Charges				2,000
Total Debt Service Requirements		845,000	145,631	992,631

Outstanding Bond Indebtedness - October 1, 2015

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-2016	845,000.00	145,630.00	990,630.00
2016-2017	840,000.00	136,322.50	976,322.50
2017-2018	855,000.00	121,917.50	976,917.50
2018-2019	875,000.00	105,995.00	980,995.00
2019-2020	385,000.00	88,512.50	473,512.50
2020-2021	400,000.00	78,700.00	478,700.00
2021-2022	410,000.00	68,575.00	478,575.00
2022-2023	420,000.00	58,200.00	478,200.00
2023-2024	430,000.00	47,897.50	477,897.50
2024-2025	440,000.00	38,115.00	478,115.00
2025-2026	450,000.00	28,210.00	478,210.00
2026-2027	465,000.00	17,455.00	482,455.00
2027-2028	475,000.00	5,937.50	480,937.50
	7,290,000.00	941,467.00	8,231,467.50

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2015					5,340,000.00
02/01/2016	3	355,000.00	61,425.00		
08/01/2016			60,537.50	476,962.50	4,985,000.00
02/01/2017	4	360,000.00	60,537.50		
08/01/2017			56,037.50	476,575.00	4,625,000.00
02/01/2018	5	370,000.00	56,037.50		
08/01/2018			51,412.50	477,450.00	4,255,000.00
02/01/2019	6	380,000.00	51,412.50		
08/01/2019			46,662.50	478,075.00	3,875,000.00
02/01/2020	7	385,000.00	46,662.50		
08/01/2020			41,850.00	473,512.50	3,490,000.00
02/01/2021	8	400,000.00	41,850.00		
08/01/2021			36,850.00	478,700.00	3,090,000.00
02/01/2022	9	410,000.00	36,850.00		
08/01/2022			31,725.00	478,575.00	2,680,000.00
02/01/2023	10	420,000.00	31,725.00		
08/01/2023			26,475.00	478,200.00	2,260,000.00
02/01/2024	11	430,000.00	26,475.00		
08/01/2024			21,422.50	477,897.50	1,830,000.00
02/01/2025	12	440,000.00	21,422.50		
08/01/2025			16,692.50	478,115.00	1,390,000.00
02/01/2026	13	450,000.00	16,692.50		
08/01/2026			11,517.50	478,210.00	940,000.00
02/01/2027	14	465,000.00	11,517.50		
08/01/2027			5,937.50	482,455.00	475,000.00
02/01/2028	15	475,000.00	5,937.50	480,937.50	0.00
		5,340,000.00	875,665.00	6,215,665.00	

Schedule of Maturities - General Obligation Refunding Bonds, Series 2013

Date of Issue: April 1, 2013. Certificates bear interest at the following rates:

Certificate Number 03 at 0.50% per annum
Certificate Number 04 at 2.50% per annum
Certificate Number 05 at 2.50% per annum
Certificate Number 06 at 2.50% per annum
Certificate Number 07 at 2.50% per annum
Certificate Number 08 at 2.50% per annum
Certificate Number 09 at 2.50% per annum

Certificate Number 10 at 2.50% per annum
Certificate Number 11 at 2.35% per annum
Certificate Number 12 at 2.15% per annum
Certificate Number 13 at 2.30% per annum
Certificate Number 14 at 2.40% per annum
Certificate Number 15 at 2.50% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2015

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2015					1,950,000.00
02/01/2016			11,833.75		
08/01/2016	2	490,000.00	11,833.75	513,667.50	1,460,000.00
02/01/2017			9,873.75		
08/01/2017	3	480,000.00	9,873.75	499,747.50	980,000.00
02/01/2018			7,233.75		
08/01/2018	4	485,000.00	7,233.75	499,467.50	495,000.00
02/01/2019			3,960.00		
08/01/2019	5	495,000.00	3,960.00	502,920.00	0.00
		1,950,000.00	65,802.50	2,015,802.50	

Date of Issue: May 1, 2015. Certificates bear interest at the following rates:

Certificate Number 02 at 0.80% per annum

Certificate Number 03 at 1.10% per annum

Certificate Number 04 at 1.35% per annum

Certificate Number 05 at 1.60% per annum

Budget Summary - Fiscal Year 2016

	General
	<u>CIP</u>
Estimated Cash Balance 10/1/2015	629,880
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	1,000
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	1,000
 Total Funds Available for Operations	 630,880
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	600,424
Debt Service	<u>0</u>
Total Operating Expenditures	600,424
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2016	 <u>30,456</u>
Estimated Ending Balance Allocation	
Capital Outlay	30,456
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>30,456</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 010 Capital Projects						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$548.83	\$192.88	\$143.78	\$150.00	\$250.00	\$1,000.00
340 - Investment Earnings Totals	\$548.83	\$192.88	\$143.78	\$150.00	\$250.00	\$1,000.00
<u>370 - Inter-Fund Transfers</u>						
3244 - Inter-Fund Transfer Capital Projects	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
Fund Total: Capital Projects	\$548.83	\$192.88	\$143.78	\$257,650.00	\$597,750.00	\$1,000.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 010 Capital Projects						
Expenditures						
010-700 - Capital Projects,Capital Projects General Fund	\$5,430.00	\$31,502.41	\$30,611.98	\$2,924.00	\$0.00	\$600,424.00
Fund Total: Capital Projects	(\$5,430.00)	(\$31,502.41)	(\$30,611.98)	(\$2,924.00)	\$0.00	(\$600,424.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	010	Capital Projects					
Expenses							
Department	700	Capital Projects General Fund					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$134.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$134.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4217	Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00
4328	Other Capital Outlay	\$5,430.00	\$31,367.86	\$30,611.98	\$2,924.00	\$0.00	\$2,924.00
<u>Total: Capital Outlay</u>		\$5,430.00	\$31,367.86	\$30,611.98	\$2,924.00	\$0.00	\$600,424.00
Department Total: Capital Projects General Fund		\$5,430.00	\$31,502.41	\$30,611.98	\$2,924.00	\$0.00	\$600,424.00

Budget Summary - Fiscal Year 2016

	Water & Sewer
Estimated Cash Balance 10/1/2015	1,355,165
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	3,600
Intergovernmental	0
Charges for Services	7,706,000
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>8,000</u>
Total Operating Revenues	7,717,600
Total Funds Available for Operations	9,072,765
Operating Expenditures:	
Personal Services	2,608,213
Supplies	310,300
Maintenance & Services	802,916
Capital Outlay	574,725
Debt Service	<u>2,144,306</u>
Total Operating Expenditures	6,440,460
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	1,836,000
Capital Projects	<u>50,000</u>
Total Inter-Fund Transfers Out	1,886,000
Estimated Cash Balance 09/30/2016	<u><u>746,305</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	108,000
Operating Reserve	638,305
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u><u>746,305</u></u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 020 Water and Sewer Enterprise						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$8,396.43	\$3,525.38	\$4,488.25	\$6,000.00	\$2,500.00	\$2,500.00
3320 - Interest Earnings WS 2001 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 - Interest Earnings WS 2007 Revenue Bonds	\$305.77	\$228.26	\$158.67	\$20.00	\$20.00	\$0.00
3322 - Interest Earnings WS 2010 Refunding Bonds	\$4,538.08	\$3,104.01	\$2,423.50	\$3,000.00	\$2,500.00	\$1,000.00
3323 - Interest Earnings 2014 Refunding Bonds	\$0.00	\$0.00	\$9.67	\$0.00	\$100.00	\$100.00
340 - Investment Earnings Totals	\$13,240.28	\$6,857.65	\$7,080.09	\$9,020.00	\$5,120.00	\$3,600.00
<u>350 - Intergovernmental Revenues</u>						
3290 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>360 - Charges for Services</u>						
3161 - Water Revenue	\$2,473,747.79	\$2,486,153.45	\$2,344,496.61	\$2,440,231.00	\$2,410,000.00	\$2,410,000.00
3162 - Sewer Revenue	\$4,624,307.74	\$4,916,736.73	\$4,617,587.48	\$4,781,335.00	\$4,890,000.00	\$4,890,000.00
3163 - Water Taps	\$25,348.88	\$9,981.90	\$8,677.50	\$10,000.00	\$10,000.00	\$10,000.00
3164 - Sewer Taps	\$10,005.00	\$3,290.00	\$7,421.00	\$7,500.00	\$10,000.00	\$10,000.00
3165 - Septic Station Fees	\$0.00	\$8,610.00	\$69,151.00	\$50,000.00	\$56,000.00	\$60,000.00
3166 - Service Charges	\$11,365.60	\$173,381.13	\$180,354.77	\$175,000.00	\$175,000.00	\$175,000.00
3167 - Bad Debt Collected Prior to 01/2008	\$0.00	\$1,474.75	\$2,033.22	\$2,500.00	\$1,000.00	\$1,000.00
3174 - Inter-Fund Billing & Collection Charges	\$138,890.67	\$142,663.92	\$145,071.75	\$150,000.00	\$150,000.00	\$150,000.00
360 - Charges for Services Totals	\$7,283,665.68	\$7,742,291.88	\$7,374,793.33	\$7,616,566.00	\$7,702,000.00	\$7,706,000.00
<u>370 - Inter-Fund Transfers</u>						
3215 - Transfer In Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303 - Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3089 - Billing and Collections Over/Short	(\$1.87)	(\$71.44)	\$82.05	\$0.00	\$0.00	\$0.00
3183 - Miscellaneous	\$72,697.74	\$6,848.25	\$8,630.13	\$8,000.00	\$8,000.00	\$8,000.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$72,695.87	\$6,776.81	\$8,712.18	\$8,000.00	\$8,000.00	\$8,000.00
Fund Total: Water and Sewer Enterprise	\$7,369,601.83	\$7,755,926.34	\$7,390,585.60	\$7,633,586.00	\$7,715,120.00	\$7,717,600.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 020 Water and Sewer Enterprise						
Expenditures						
020-641 - Water and Sewer Enterprise,Sewer Operations	\$621,133.29	\$651,732.55	\$723,296.29	\$761,218.00	\$764,757.00	\$991,510.00
020-642 - Water and Sewer Enterprise,Water Operations	\$546,127.49	\$586,130.86	\$593,366.74	\$640,015.00	\$633,326.00	\$653,371.00
020-652 - Water and Sewer Enterprise,Sewer Disposal	\$998,100.83	\$949,286.45	\$1,090,681.49	\$1,664,946.00	\$1,597,225.00	\$1,185,325.00
020-655 - Water and Sewer Enterprise,Water Production	\$504,795.40	\$500,508.16	\$506,390.58	\$544,638.00	\$537,204.00	\$605,623.00
020-660 - Water and Sewer Enterprise,Customer Service	\$420,880.82	\$432,314.92	\$439,611.37	\$472,932.00	\$472,287.00	\$500,888.00
020-665 - Water and Sewer Enterprise,Meter Readers	\$171,589.92	\$178,651.52	\$175,915.97	\$405,826.00	\$406,350.00	\$324,631.00
020-670 - Water and Sewer Enterprise,Non Departmental	\$706,585.00	\$632,219.82	\$720,125.94	\$16,492.00	\$14,500.00	\$34,806.00
020-691 - Water and Sewer Enterprise,Bonds Paid	\$0.00	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$1,885,000.00
020-693 - Water and Sewer Enterprise,Bond Interest Paid	\$346,525.27	\$312,888.26	\$227,381.18	\$175,075.00	\$175,075.00	\$256,306.00
020-695 - Water and Sewer Enterprise,Bond Service Charges Paid	\$1,050.00	\$1,050.00	\$1,050.00	\$3,000.00	\$3,000.00	\$3,000.00
020-720 - Water and Sewer Enterprise,Inter Fund Transfers	\$952,155.36	\$1,077,100.98	\$1,140,100.76	\$1,850,000.00	\$1,850,000.00	\$1,886,000.00
Fund Total: Water and Sewer Enterprise	(\$5,268,943.38)	(\$5,321,883.52)	(\$5,617,920.32)	(\$8,174,142.00)	(\$8,093,724.00)	(\$8,326,460.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Expenses							
Department	641	Sewer Operations					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$272,899.61	\$314,984.88	\$325,899.24	\$338,227.00	\$342,182.00	\$360,282.00
4040	Overtime	\$56,802.04	\$64,221.14	\$57,596.40	\$60,010.00	\$60,010.00	\$60,029.00
4050	Longevity	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$76,517.15	\$79,430.82	\$78,639.31	\$77,323.00	\$78,561.00	\$76,518.00
4061	Group Insurance	\$108,121.70	\$112,489.70	\$110,015.41	\$123,539.00	\$123,539.00	\$123,552.00
4062	Social Security Contr.	\$24,156.87	\$28,115.60	\$28,781.98	\$30,476.00	\$30,964.00	\$32,163.00
4063	Workers' Compensation	\$5,659.08	\$6,856.21	\$6,849.41	\$6,894.00	\$7,004.00	\$7,276.00
4064	Unemploy'm't Compensation	\$2,447.37	\$81.00	\$1,829.10	\$2,349.00	\$97.00	\$90.00
<u>Total: Personnel Services</u>		\$547,385.82	\$606,179.35	\$609,610.85	\$638,818.00	\$642,357.00	\$659,910.00
<u>Supplies</u>							
4101	Office Supplies	\$175.43	\$128.31	\$120.17	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$2,393.72	\$2,836.49	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$4,621.80	\$1,971.28	\$679.11	\$2,000.00	\$2,000.00	\$2,000.00
4106	Janitorial Supplies	\$1,297.23	\$493.17	\$478.61	\$500.00	\$500.00	\$500.00
4107	Chemical Supplies	\$5,957.31	\$7,123.18	\$5,234.75	\$7,500.00	\$7,500.00	\$7,500.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$14,445.49	\$12,552.43	\$9,412.64	\$13,700.00	\$13,700.00	\$13,700.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$811.25	\$17.97	\$1,000.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$48,155.41	\$29,301.52	\$98,783.14	\$45,000.00	\$45,000.00	\$45,000.00
4207	Machinery Maintenance	\$1,039.94	\$0.00	\$885.95	\$1,000.00	\$1,000.00	\$1,000.00
4221	Rentals	\$3,000.00	\$715.00	\$2,023.74	\$2,000.00	\$2,000.00	\$2,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$280.00	\$1,190.00	\$0.00	\$1,200.00	\$1,200.00	\$1,400.00
4251	Consultant Expense	\$5,037.20	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,789.43	\$983.00	\$2,562.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$59,301.98	\$33,000.77	\$104,272.80	\$58,700.00	\$58,700.00	\$58,900.00
<u>Capital Outlay</u>							
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$200,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00

4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$259,000.00
Department Total: Sewer Operations		\$621,133.29	\$651,732.55	\$723,296.29	\$761,218.00	\$764,757.00	\$991,510.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	642	Water Operations					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$274,306.21	\$284,012.60	\$284,286.71	\$296,586.00	\$293,133.00	\$308,806.00
4040	Overtime	\$39,713.42	\$46,084.88	\$46,846.65	\$50,019.00	\$50,019.00	\$50,014.00
4050	Longevity	\$816.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$70,257.52	\$67,133.34	\$65,436.29	\$68,316.00	\$67,496.00	\$66,204.00
4061	Group Insurance	\$74,496.61	\$84,289.55	\$82,760.02	\$82,727.00	\$82,727.00	\$83,721.00
4062	Social Security Contr.	\$23,472.80	\$23,902.14	\$24,475.33	\$26,928.00	\$26,605.00	\$27,830.00
4063	Workers' Compensation	\$10,067.27	\$11,106.31	\$10,920.73	\$11,720.00	\$11,579.00	\$12,115.00
4064	Unemploy'm't Compensation	\$2,088.00	\$72.00	\$1,762.15	\$2,088.00	\$136.00	\$81.00
<u>Total: Personnel Services</u>		\$495,218.04	\$516,600.82	\$516,487.88	\$538,384.00	\$531,695.00	\$548,771.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$52.65	\$0.00	\$200.00	\$200.00	\$200.00
4104	Uniforms	\$1,770.65	\$2,020.25	\$2,473.96	\$3,500.00	\$3,500.00	\$3,500.00
4105	Tools	\$253.47	\$215.00	\$79.97	\$300.00	\$300.00	\$300.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
<u>Total: Supplies</u>		\$2,024.12	\$2,287.90	\$2,553.93	\$4,000.00	\$4,000.00	\$17,500.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$811.25	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4203	Sewer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206	Water System Maintenance	\$46,170.70	\$63,542.16	\$71,925.44	\$57,000.00	\$50,000.00	\$50,000.00
4207	Machinery Maintenance	\$1,089.23	\$769.73	\$394.49	\$1,500.00	\$1,500.00	\$1,500.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232	Dues	\$280.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,400.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4260	Conference & Training	\$1,345.40	\$2,119.00	\$2,005.00	\$2,000.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$48,885.33	\$67,242.14	\$74,324.93	\$61,700.00	\$61,700.00	\$61,900.00
<u>Capital Outlay</u>							
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$35,931.00	\$35,931.00	\$25,200.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$35,931.00	\$35,931.00	\$25,200.00
Department Total: Water Operations		\$546,127.49	\$586,130.86	\$593,366.74	\$640,015.00	\$633,326.00	\$653,371.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	652	Sewer Disposal					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$256,158.20	\$272,130.94	\$271,036.46	\$294,924.00	\$282,962.00	\$292,346.00
4040	Overtime	\$56,341.89	\$54,873.65	\$54,735.08	\$61,025.00	\$61,025.00	\$66,569.00
4050	Longevity	\$852.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$72,569.86	\$68,611.75	\$66,204.27	\$70,286.00	\$67,475.00	\$66,901.00
4061	Group Insurance	\$69,112.67	\$73,672.17	\$71,801.92	\$70,933.00	\$70,933.00	\$70,663.00
4062	Social Security Contr.	\$23,992.38	\$25,027.55	\$24,745.91	\$27,706.00	\$26,598.00	\$28,130.00
4063	Workers' Compensation	\$4,970.54	\$5,272.48	\$5,106.12	\$5,590.00	\$5,367.00	\$5,660.00
4064	Unemploy'm't Compensation	\$2,349.00	\$72.00	\$1,733.32	\$2,088.00	\$471.00	\$81.00
<u>Total: Personnel Services</u>		\$486,346.66	\$499,660.54	\$495,363.08	\$532,552.00	\$514,831.00	\$530,350.00
<u>Supplies</u>							
4101	Office Supplies	\$520.65	\$797.23	\$403.36	\$1,500.00	\$1,500.00	\$1,500.00
4104	Uniforms	\$2,339.26	\$2,539.95	\$2,182.80	\$2,700.00	\$2,700.00	\$2,700.00
4105	Tools	\$2,445.44	\$1,058.71	\$97.47	\$1,500.00	\$1,500.00	\$1,500.00
4106	Janitorial Supplies	\$955.50	\$999.06	\$984.16	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$87,678.35	\$51,634.26	\$55,943.17	\$80,000.00	\$80,000.00	\$80,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4117	Postage	\$550.40	\$528.62	\$357.25	\$1,600.00	\$1,600.00	\$1,600.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
4125	Equipment	\$1,159.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$95,649.03	\$57,557.83	\$59,968.21	\$89,050.00	\$89,050.00	\$89,050.00
<u>Maintenance & Services</u>							
4201	Building Services Exp.	\$0.00	\$1,012.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
4203	Sewer Maintenance	\$0.00	\$47,935.63	\$51,844.90	\$48,412.00	\$48,412.00	\$75,000.00
4207	Machinery Maintenance	\$316,885.21	\$260,151.86	\$402,929.14	\$368,000.00	\$318,000.00	\$250,000.00
4208	Instrument Maintenance	\$3,062.32	\$2,888.85	\$3,840.00	\$5,000.00	\$5,000.00	\$5,000.00
4217	Permits	\$43,390.00	\$50,224.00	\$54,710.33	\$51,588.00	\$51,588.00	\$65,000.00
4221	Rentals	\$3,563.40	\$8,562.18	\$12,797.93	\$19,000.00	\$19,000.00	\$19,000.00
4232	Dues	\$280.00	\$140.00	\$0.00	\$700.00	\$700.00	\$900.00
4245	Landfill Fees	\$30,006.34	\$11,541.44	\$4,395.40	\$30,000.00	\$30,000.00	\$30,000.00
4251	Consultant Expense	\$18,445.96	\$8,286.62	\$2,011.00	\$0.00	\$0.00	\$10,000.00
4260	Conference & Training	\$471.91	\$1,325.50	\$2,821.50	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Services</u>		\$416,105.14	\$392,068.08	\$535,350.20	\$527,200.00	\$477,200.00	\$460,400.00

Capital Outlay

4321	Machinery	\$0.00	\$0.00	\$0.00	\$497,580.00	\$497,580.00	\$105,525.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$18,564.00	\$18,564.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$516,144.00	\$516,144.00	\$105,525.00
Department Total: Sewer Disposal		\$998,100.83	\$949,286.45	\$1,090,681.49	\$1,664,946.00	\$1,597,225.00	\$1,185,325.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	655	Water Production					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$183,105.30	\$180,922.57	\$187,255.34	\$192,362.00	\$189,630.00	\$193,294.00
4040	Overtime	\$29,430.30	\$16,697.09	\$20,331.25	\$30,637.00	\$30,637.00	\$31,299.00
4050	Longevity	\$577.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$49,712.52	\$43,644.44	\$44,089.92	\$45,589.00	\$44,905.00	\$43,236.00
4061	Group Insurance	\$48,629.68	\$50,408.19	\$45,750.99	\$47,081.00	\$47,081.00	\$46,651.00
4062	Social Security Contr.	\$15,719.00	\$14,854.27	\$15,652.48	\$17,157.00	\$16,900.00	\$17,276.00
4063	Workers' Compensation	\$6,787.20	\$6,720.67	\$6,945.44	\$7,468.00	\$4,697.00	\$7,522.00
4064	Unemploy'm't Compensation	\$1,044.00	\$40.18	\$832.82	\$1,044.00	\$54.00	\$45.00
<u>Total: Personnel Services</u>		\$335,005.95	\$313,287.41	\$320,858.24	\$341,338.00	\$333,904.00	\$339,323.00
<u>Supplies</u>							
4104	Uniforms	\$1,538.06	\$1,548.15	\$1,365.74	\$2,000.00	\$2,000.00	\$2,000.00
4105	Tools	\$47.97	\$753.80	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4107	Chemical Supplies	\$98,904.50	\$97,524.74	\$84,170.36	\$90,000.00	\$90,000.00	\$90,000.00
4116	Printing	\$2,226.09	\$6,781.19	\$4,224.90	\$4,000.00	\$4,000.00	\$6,000.00
4117	Postage	\$1,445.54	\$3,846.35	\$3,684.46	\$3,000.00	\$3,000.00	\$4,000.00
<u>Total: Supplies</u>		\$104,162.16	\$110,454.23	\$93,445.46	\$100,000.00	\$100,000.00	\$103,000.00
<u>Maintenance & Services</u>							
4205	Storage Tank Maintenance	\$16,245.00	\$13,851.52	\$21,700.00	\$20,000.00	\$20,000.00	\$20,000.00
4207	Machinery Maintenance	\$25,761.98	\$34,883.97	\$37,690.00	\$50,000.00	\$50,000.00	\$50,000.00
4217	Permits	\$18,303.50	\$19,114.90	\$19,114.90	\$20,000.00	\$20,000.00	\$20,000.00
4232	Dues	\$280.00	\$280.00	\$0.00	\$800.00	\$800.00	\$800.00
4251	Consultant Expense	\$3,777.90	\$7,286.63	\$11,562.23	\$10,000.00	\$10,000.00	\$10,000.00
4260	Conference & Training	\$1,258.91	\$1,349.50	\$2,019.75	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Maintenance & Services</u>		\$65,627.29	\$76,766.52	\$92,086.88	\$103,300.00	\$103,300.00	\$103,300.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4313	Storage Tank Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Department Total: Water Production		\$504,795.40	\$500,508.16	\$506,390.58	\$544,638.00	\$537,204.00	\$605,623.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	660	Customer Service					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$212,986.81	\$218,182.09	\$205,625.76	\$208,618.00	\$209,003.00	\$221,128.00
4040	Overtime	\$416.38	\$2,203.49	\$41.10	\$502.00	\$502.00	\$500.00
4050	Longevity	\$741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$50,804.32	\$49,329.24	\$44,679.38	\$43,371.00	\$43,415.00	\$42,927.00
4061	Group Insurance	\$44,605.32	\$42,396.05	\$44,873.94	\$49,556.00	\$49,556.00	\$51,245.00
4062	Social Security Contr.	\$16,227.70	\$17,000.17	\$15,863.21	\$16,281.00	\$16,297.00	\$17,146.00
4063	Workers' Compensation	\$465.45	\$511.63	\$466.43	\$471.00	\$472.00	\$496.00
4064	Unemploy'm't Compensation	\$1,305.00	\$47.25	\$1,248.75	\$1,305.00	\$214.00	\$46.00
<u>Total: Personnel Services</u>		\$327,552.38	\$329,669.92	\$312,798.57	\$320,104.00	\$319,459.00	\$333,488.00
<u>Supplies</u>							
4101	Office Supplies	\$2,514.72	\$5,988.46	\$4,976.46	\$6,000.00	\$6,000.00	\$6,000.00
4105	Tools	\$0.00	\$3,428.01	\$0.00	\$6,828.00	\$6,828.00	\$3,500.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$9,643.41	\$12,355.57	\$10,218.05	\$15,000.00	\$15,000.00	\$15,000.00
4117	Postage	\$49,277.21	\$45,054.23	\$45,634.52	\$60,250.00	\$60,250.00	\$60,250.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Supplies</u>		\$61,435.34	\$66,826.27	\$60,829.03	\$88,578.00	\$88,578.00	\$85,250.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$207.90	\$245.33	\$118.82	\$2,000.00	\$2,000.00	\$2,000.00
4232	Dues	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4254	Sewer Bad Debt Expense	\$28,955.33	\$26,143.59	\$39,607.57	\$40,000.00	\$35,500.00	\$45,000.00
4255	Water Bad Debt Expense	\$2,694.35	\$9,292.63	\$26,147.77	\$20,000.00	\$24,500.00	\$30,000.00
4260	Conference & Training	\$35.52	\$137.18	\$109.61	\$2,100.00	\$2,100.00	\$5,000.00
<u>Total: Maintenance & Services</u>		\$31,893.10	\$35,818.73	\$65,983.77	\$64,250.00	\$64,250.00	\$82,150.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Customer Service		\$420,880.82	\$432,314.92	\$439,611.37	\$472,932.00	\$472,287.00	\$500,888.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	665	Meter Readers					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$98,202.43	\$103,606.57	\$100,157.00	\$105,711.00	\$106,649.00	\$114,084.00
4040	Overtime	\$9,313.09	\$12,182.62	\$13,666.81	\$15,003.00	\$15,003.00	\$15,008.00
4050	Longevity	\$264.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$24,257.65	\$23,936.55	\$22,933.82	\$23,907.00	\$24,122.00	\$23,714.00
4061	Group Insurance	\$26,678.92	\$25,866.24	\$25,869.81	\$30,661.00	\$30,661.00	\$30,278.00
4062	Social Security Contr.	\$8,209.59	\$8,825.82	\$8,717.36	\$9,423.00	\$9,508.00	\$9,973.00
4063	Workers' Compensation	\$2,509.05	\$2,920.61	\$2,896.80	\$3,126.00	\$3,154.00	\$3,278.00
4064	Unemploy'm't Compensation	\$857.83	\$32.85	\$621.00	\$783.00	\$41.00	\$36.00
<u>Total: Personnel Services</u>		\$170,292.61	\$177,371.26	\$174,862.60	\$188,614.00	\$189,138.00	\$196,371.00
<u>Supplies</u>							
4104	Uniforms	\$1,125.05	\$1,055.20	\$983.37	\$1,500.00	\$1,500.00	\$1,500.00
4105	Tools	\$49.78	\$44.06	\$0.00	\$300.00	\$300.00	\$300.00
<u>Total: Supplies</u>		\$1,174.83	\$1,099.26	\$983.37	\$1,800.00	\$1,800.00	\$1,800.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
4232	Dues	\$52.48	\$70.00	\$0.00	\$210.00	\$210.00	\$210.00
4260	Conference & Training	\$70.00	\$111.00	\$70.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Services</u>		\$122.48	\$181.00	\$70.00	\$1,460.00	\$1,460.00	\$1,460.00
<u>Capital Outlay</u>							
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$15,952.00	\$15,952.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$125,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$213,952.00	\$213,952.00	\$125,000.00
Department Total: Meter Readers		\$171,589.92	\$178,651.52	\$175,915.97	\$405,826.00	\$406,350.00	\$324,631.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	670	Non Departmental					
Maintenance & Services							
4207	Machinery Maintenance	\$18,033.00	\$28,833.00	\$31,467.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$20,306.00
4224	Advertising	\$1,772.00	\$2,811.00	\$2,191.00	\$0.00	\$0.00	\$0.00
4229	Natural Gas Expense	\$891.00	\$2,410.00	\$1,112.00	\$0.00	\$0.00	\$0.00
4230	Electricity Expense	\$567,255.00	\$465,202.00	\$524,037.00	\$0.00	\$0.00	\$0.00
4231	Communications Expense	\$19,865.00	\$20,907.00	\$34,596.00	\$0.00	\$0.00	\$0.00
4239	Liab./Prop. Insurance	\$72,571.00	\$79,677.00	\$101,254.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$26,198.00	\$25,680.00	\$19,612.00	\$0.00	\$0.00	\$0.00
4247	Water Utility Expense	\$0.00	\$6,699.82	\$5,856.94	\$14,500.00	\$14,500.00	\$14,500.00
Total: Maintenance & Services		\$706,585.00	\$632,219.82	\$720,125.94	\$16,492.00	\$14,500.00	\$34,806.00
Department Total: Non Departmental		\$706,585.00	\$632,219.82	\$720,125.94	\$16,492.00	\$14,500.00	\$34,806.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	691	Bonds Paid					
<u>Debt Payments</u>							
4609	2010 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$1,395,000.00	\$1,395,000.00	\$1,430,000.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$255,000.00
4617	2007 Water & Sewer Revenue	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
4619	2015 Tax and Revenue CO's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<u>Total: Debt Payments</u>		\$0.00	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$1,885,000.00
Department Total: Bonds Paid		\$0.00	\$0.00	\$0.00	\$1,640,000.00	\$1,640,000.00	\$1,885,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	693	Bond Interest Paid					
<u>Debt Payments</u>							
4609	2010 GO Refunding Bonds	\$160,318.15	\$129,744.90	\$96,164.23	\$63,825.00	\$63,825.00	\$21,450.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$38,510.07	\$102,650.00	\$102,650.00	\$102,050.00
4617	2007 Water & Sewer Revenue	\$186,207.12	\$183,143.36	\$92,706.88	\$8,600.00	\$8,600.00	\$0.00
4619	2015 Tax and Revenue CO's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,806.00
<u>Total: Debt Payments</u>		\$346,525.27	\$312,888.26	\$227,381.18	\$175,075.00	\$175,075.00	\$256,306.00
Department Total: Bond Interest Paid		\$346,525.27	\$312,888.26	\$227,381.18	\$175,075.00	\$175,075.00	\$256,306.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	695	Bond Service Charges Paid					
<u>Debt Payments</u>							
4609	2010 GO Refunding Bonds	\$550.00	\$550.00	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00
4615	2014 GO Refunding Bonds	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4617	2007 Water & Sewer Revenue	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
4619	2015 Tax and Revenue CO's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Debt Payments</u>		\$1,050.00	\$1,050.00	\$1,050.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Bond Service Charges Paid		\$1,050.00	\$1,050.00	\$1,050.00	\$3,000.00	\$3,000.00	\$3,000.00

Schedule of Bond Requirements - October 1, 2015

<u>Water and Sewer Bonds and Certificates</u>	<u>Date of Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
City of Orange GO Refunding Bonds, Series 2010 *	2010	1,430,000	21,450	1,451,450
City of Orange GO Refunding Bonds, Series 2014 *	2014	255,000	102,050	357,050
City of Orange Certificates of Obligation, Series 2015	2015	200,000	132,806	332,806
Total Water and Sewer Requirements		1,885,000	256,306	2,141,306
Service Charges				3,000
Total Water and Sewer Requirements		1,885,000	256,306	2,144,306

* The Series 2010 and Series 2014 General Obligation Bonds and the Series 2015 Certificates of Obligation are tax backed debts that are being paid from Water and Sewer Fund revenues.

Outstanding Bond Indebtedness - October 1, 2015

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-2016	1,885,000	256,306	2,141,306
2016-2017	450,000	236,350	686,350
2017-2018	465,000	227,300	692,300
2018-2019	470,000	217,950	687,950
2019-2020	480,000	208,500	688,500
2020-2021	495,000	198,850	693,850
2021-2022	505,000	186,050	691,050
2022-2023	520,000	172,450	692,450
2023-2024	535,000	157,888	692,888
2024-2025	545,000	142,325	687,325
2025-2026	560,000	125,900	685,900
2026-2027	585,000	108,950	693,950
2027-2028	600,000	91,325	691,325
2028-2029	260,000	73,175	333,175
2029-2030	265,000	64,638	329,638
2030-2031	275,000	54,500	329,500
2031-2032	290,000	43,200	333,200
2032-2033	300,000	31,400	331,400
2033-2034	310,000	19,200	329,200
2034-2035	325,000	6,500	331,500
	10,120,000	2,622,757	12,742,757

Schedule of Maturities - General Obligation Advance Refunding, Series 2010

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2015					1,430,000.00
02/01/2016	6	1,430,000.00	21,450.00	1,451,450.00	0.00
		1,430,000.00	21,450.00	1,451,450.00	

Date of Issue: December 1, 2010. Certificates bear interest at the following rates:

Certificate Number 06 at 3.00% per annum

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>		<u>Total</u>	<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>		<u>Balance</u>
Balance 10/1/2015					3,845,000.00
02/01/2016			51,025.00		
08/01/2016	3	255,000.00	51,025.00	357,050.00	3,590,000.00
02/01/2017			48,475.00		
08/01/2017	4	260,000.00	48,475.00	356,950.00	3,330,000.00
02/01/2018			45,875.00		
08/01/2018	5	270,000.00	45,875.00	361,750.00	3,060,000.00
02/01/2019			43,175.00		
08/01/2019	6	270,000.00	43,175.00	356,350.00	2,790,000.00
02/01/2020			40,475.00		
08/01/2020	7	275,000.00	40,475.00	355,950.00	2,515,000.00
02/01/2021			37,725.00		
08/01/2021	8	285,000.00	37,725.00	360,450.00	2,230,000.00
02/01/2022			33,450.00		
08/01/2022	9	290,000.00	33,450.00	356,900.00	1,940,000.00
02/01/2023			29,100.00		
08/01/2023	10	300,000.00	29,100.00	358,200.00	1,640,000.00
02/01/2024			24,600.00		
08/01/2024	11	310,000.00	24,600.00	359,200.00	1,330,000.00
02/01/2025			19,950.00		
08/01/2025	12	315,000.00	19,950.00	354,900.00	1,015,000.00
02/01/2026			15,225.00		
08/01/2026	13	325,000.00	15,225.00	355,450.00	690,000.00
02/01/2027			10,350.00		
08/01/2027	14	340,000.00	10,350.00	360,700.00	350,000.00
02/01/2028			5,250.00		
08/01/2028	15	350,000.00	5,250.00	360,500.00	0.00
		3,845,000.00	809,350.00	4,654,350.00	

Schedule of Maturities - General Obligation Refunding Bonds, Series 2014

Date of Issue: May 1, 2014. Certificates bear interest at the following rates:

Certificate Number 03 at 2.000% per annum
Certificate Number 04 at 2.000% per annum
Certificate Number 05 at 2.000% per annum
Certificate Number 06 at 2.000% per annum
Certificate Number 07 at 2.000% per annum
Certificate Number 08 at 3.000% per annum
Certificate Number 09 at 3.000% per annum

Certificate Number 10 at 3.000% per annum
Certificate Number 11 at 3.000% per annum
Certificate Number 12 at 3.000% per annum
Certificate Number 13 at 3.000% per annum
Certificate Number 14 at 3.000% per annum
Certificate Number 15 at 3.000% per annum

Schedule of Maturities - Certificates of Obligation, Series 2015

<u>Due Date</u>	<u>Bond No.</u>	<u>Annual Maturity</u>			<u>Principal</u>
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
Balance 10/1/2015					4,845,000.00
02/01/2016	1	200,000.00	62,156.11		
08/01/2016			70,650.00	332,806.11	4,645,000.00
02/01/2017	2	190,000.00	70,650.00		
08/01/2017			68,750.00	329,400.00	4,455,000.00
02/01/2018	3	195,000.00	68,750.00		
08/01/2018			66,800.00	330,550.00	4,260,000.00
02/01/2019	4	200,000.00	66,800.00		
08/01/2019			64,800.00	331,600.00	4,060,000.00
02/01/2020	5	205,000.00	64,800.00		
08/01/2020			62,750.00	332,550.00	3,855,000.00
02/01/2021	6	210,000.00	62,750.00		
08/01/2021			60,650.00	333,400.00	3,645,000.00
02/01/2022	7	215,000.00	60,650.00		
08/01/2022			58,500.00	334,150.00	3,430,000.00
02/01/2023	8	220,000.00	58,500.00		
08/01/2023			55,750.00	334,250.00	3,210,000.00
02/01/2024	9	225,000.00	55,750.00		
08/01/2024			52,937.50	333,687.50	2,985,000.00
02/01/2025	10	230,000.00	52,937.50		
08/01/2025			49,487.50	332,425.00	2,755,000.00
02/01/2026	11	235,000.00	49,487.50		
08/01/2026			45,962.50	330,450.00	2,520,000.00
02/01/2027	12	245,000.00	45,962.50		
08/01/2027			42,287.50	333,250.00	2,275,000.00
02/01/2028	13	250,000.00	42,287.50		
08/01/2028			38,537.50	330,825.00	2,025,000.00
02/01/2029	14	260,000.00	38,537.50		
08/01/2029			34,637.50	333,175.00	1,765,000.00
02/01/2030	15	265,000.00	34,637.50		
08/01/2030			30,000.00	329,637.50	1,500,000.00
02/01/2031	16	275,000.00	30,000.00		
08/01/2031			24,500.00	329,500.00	1,225,000.00
02/01/2032	17	290,000.00	24,500.00		
08/01/2032			18,700.00	333,200.00	935,000.00

Schedule of Maturities - Certificates of Obligation, Series 2015

02/01/2033	18	300,000.00	18,700.00		
08/01/2033			12,700.00	331,400.00	635,000.00
02/01/2034	19	310,000.00	12,700.00		
08/01/2034			6,500.00	329,200.00	325,000.00
02/01/2035	20	325,000.00	6,500.00	331,500.00	0.00
		<u>4,845,000.00</u>	<u>1,791,956.11</u>	<u>6,636,956.11</u>	

Schedule of Maturities - Certificates of Obligation, Series 2015

Date of Issue: August 1, 2015. Certificates bear interest at the following rates:

Certificate Number 01 at 2.000% per annum
 Certificate Number 02 at 2.000% per annum
 Certificate Number 03 at 2.000% per annum
 Certificate Number 04 at 2.000% per annum
 Certificate Number 05 at 2.000% per annum
 Certificate Number 06 at 2.000% per annum
 Certificate Number 07 at 2.000% per annum
 Certificate Number 08 at 2.500% per annum
 Certificate Number 09 at 2.500% per annum
 Certificate Number 10 at 3.000% per annum

Certificate Number 11 at 3.000% per annum
 Certificate Number 12 at 3.000% per annum
 Certificate Number 13 at 3.000% per annum
 Certificate Number 14 at 3.000% per annum
 Certificate Number 15 at 3.500% per annum
 Certificate Number 16 at 4.000% per annum
 Certificate Number 17 at 4.000% per annum
 Certificate Number 18 at 4.000% per annum
 Certificate Number 19 at 4.000% per annum
 Certificate Number 20 at 4.000% per annum

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	020	Water and Sewer Enterprise					
Department	720	Inter Fund Transfers					
<u>Inter-Fund Transfers</u>							
4802	Adminstration Charges	\$952,155.36	\$1,077,100.98	\$1,090,100.76	\$1,800,000.00	\$1,800,000.00	\$1,836,000.00
4815	Contributed Capital Transfer	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Inter-Fund Transfers</u>		\$952,155.36	\$1,077,100.98	\$1,140,100.76	\$1,850,000.00	\$1,850,000.00	\$1,886,000.00
Department Total: Inter Fund Transfers		\$952,155.36	\$1,077,100.98	\$1,140,100.76	\$1,850,000.00	\$1,850,000.00	\$1,886,000.00

Budget Summary - Fiscal Year 2016

	WS Bond <u>Construction</u>
Estimated Cash Balance 10/1/2015	4,790,000
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	20,000
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	20,000
 Total Funds Available for Operations	 4,810,000
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	4,788,545
Debt Service	<u>0</u>
Total Operating Expenditures	4,788,545
 Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2016	 <u>21,455</u>
Estimated Ending Balance Allocation	
Capital Outlay	21,455
Debt Service	0
Operating Reserve	
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>21,455</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 021 Water & Sewer Bond Construction						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>393 - Proceeds from Sale of Bonds</u>						
3255 - Proceeds from Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00
393 - Proceeds from Sale of Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00
Fund Total: Water & Sewer Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$20,000.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 021 Water & Sewer Bond Construction						
Expenditures						
021-710 - Water & Sewer Bond Construction, 2015 Tax & Rev Bond Construction	\$0.00	\$0.00	\$0.00	\$189,500.00	\$130,000.00	\$4,788,545.00
Fund Total: Water & Sewer Bond Construction	\$0.00	\$0.00	\$0.00	(\$189,500.00)	(\$130,000.00)	(\$4,788,545.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	021	Water & Sewer Bond Construction					
Expenses							
Department	710	2015 Tax & Rev Bond Construction					
<u>Maintenance & Services</u>							
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058,745.00
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,800.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$189,500.00	\$130,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$189,500.00	\$130,000.00	\$4,788,545.00
Department Total: 2015 Tax & Rev Bond		\$0.00	\$0.00	\$0.00	\$189,500.00	\$130,000.00	\$4,788,545.00

Budget Summary - Fiscal Year 2016

	Utility <u>CIP</u>
Estimated Cash Balance 10/1/2015	65,958
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	0
Licenses & Permits	0
Fines	0
Interest	150
Intergovernmental	0
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>0</u>
Total Operating Revenues	150
 Total Funds Available for Operations	 66,108
Operating Expenditures:	
Personal Services	0
Supplies	0
Maintenance & Services	0
Capital Outlay	0
Debt Service	<u>0</u>
Total Operating Expenditures	0
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2016	 <u>66,108</u>
Estimated Ending Balance Allocation	
Capital Outlay	66,108
Debt Service	0
Operating Reserve	0
Special Revenue Uses	0
Unassigned	<u>0</u>
Total	<u>66,108</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 022 WS CIP						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00
<u>370 - Inter-Fund Transfers</u>						
3303 - Transfer In	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - Inter-Fund Transfers Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$250,777.79	\$178.80	\$183.96	\$150.00	\$150.00	\$150.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 022 WS CIP						
Expenditures						
022-702 - WS CIP, Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: WS CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	022	WS CIP					
Expenses							
Department	702	Capital Projects					
Maintenance & Services							
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary - Fiscal Year 2016

	<u>Sanitation</u>
Estimated Cash Balance 10/1/2015	1,279,556
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	116,500
Licenses & Permits	0
Fines	0
Interest	2,500
Intergovernmental	0
Charges for Services	1,743,792
Inter-Fund Transfers	50,000
Payments in Lieu of Taxes	0
Other Revenue	<u>2,400</u>
Total Operating Revenues	1,915,192
Total Funds Available for Operations	3,194,748
Operating Expenditures:	
Personal Services	158,277
Supplies	2,100
Maintenance & Services	1,334,436
Capital Outlay	163,950
Debt Service	<u>0</u>
Total Operating Expenditures	1,658,763
Inter-Fund Transfers Out:	
Billing & Collection Charges	289,281
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	289,281
Estimated Cash Balance 09/30/2016	<u><u>1,246,704</u></u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserve	298,963
Special Revenue Uses	0
Unassigned	<u>947,741</u>
Total	<u><u>1,246,704</u></u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 028 Sanitation						
Revenue						
<u>310 - Other Taxes</u>						
3151 - Sanitation Franchise	\$145,549.85	\$126,248.58	\$112,800.66	\$116,500.00	\$116,500.00	\$116,500.00
310 - Other Taxes Totals	\$145,549.85	\$126,248.58	\$112,800.66	\$116,500.00	\$116,500.00	\$116,500.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$4,493.18	\$2,097.20	\$2,757.86	\$2,500.00	\$2,500.00	\$2,500.00
340 - Investment Earnings Totals	\$4,493.18	\$2,097.20	\$2,757.86	\$2,500.00	\$2,500.00	\$2,500.00
<u>360 - Charges for Services</u>						
3172 - Sanitation Collections	\$1,534,771.49	\$1,562,721.46	\$1,595,570.53	\$1,626,793.00	\$1,628,000.00	\$1,650,792.00
360 - Charges for Services Totals	\$1,534,771.49	\$1,562,721.46	\$1,595,570.53	\$1,626,793.00	\$1,628,000.00	\$1,650,792.00
<u>370 - Inter-Fund Transfers</u>						
3196 - Transfer From Water and Sewer Fund	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
370 - Inter-Fund Transfers Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$1,943.49	\$2,452.32	\$4,110.04	\$2,400.00	\$2,400.00	\$2,400.00
3216 - Proceeds from Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3292 - FEMA Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$1,943.49	\$2,452.32	\$4,110.04	\$2,400.00	\$2,400.00	\$2,400.00
Fund Total: Sanitation	\$1,686,758.01	\$1,693,519.56	\$1,765,239.09	\$1,798,193.00	\$1,799,400.00	\$1,822,192.00
Fund: 029 Street Sweeping						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>360 - Charges for Services</u>						
3282 - Street Sweeping Collections	\$94,039.92	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00
360 - Charges for Services Totals	\$94,039.92	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00
<u>390 - Miscellaneous Revenue</u>						
3183 - Miscellaneous	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$2,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Street Sweeping	\$97,039.75	\$84,896.86	\$90,481.71	\$90,000.00	\$93,000.00	\$93,000.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 028 Sanitation						
Expenditures						
028-673 - Sanitation,Non Department Hurricane Ike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-720 - Sanitation,Inter Fund Transfers	\$523,979.41	\$279,401.22	\$283,400.62	\$283,609.00	\$283,609.00	\$289,281.00
028-750 - Sanitation,Sanitation	\$1,252,689.80	\$1,274,860.01	\$1,296,594.31	\$1,380,239.00	\$1,380,290.00	\$1,461,255.00
Fund Total: Sanitation	(\$1,776,669.21)	(\$1,554,261.23)	(\$1,579,994.93)	(\$1,663,848.00)	(\$1,663,899.00)	(\$1,750,536.00)
Fund: 029 Street Sweeping						
Expenditures						
029-753 - Street Sweeping,Sanitation Street Sweeping	\$59,051.77	\$62,112.92	\$62,016.78	\$67,616.00	\$67,952.00	\$197,508.00
Fund Total: Street Sweeping	(\$59,051.77)	(\$62,112.92)	(\$62,016.78)	(\$67,616.00)	(\$67,952.00)	(\$197,508.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	028	Sanitation					
Department	720	Inter Fund Transfers					
<u>Inter-Fund Transfers</u>							
4800	Billing and Collection Charges	\$138,890.67	\$142,663.92	\$145,071.75	\$147,320.00	\$147,320.00	\$150,266.00
4802	Adminstration Charges	\$135,088.74	\$136,737.30	\$138,328.87	\$136,289.00	\$136,289.00	\$139,015.00
4804	Capital Projects	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4809	Street Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Inter-Fund Transfers</u>		\$523,979.41	\$279,401.22	\$283,400.62	\$283,609.00	\$283,609.00	\$289,281.00
Department Total: Inter Fund Transfers		\$523,979.41	\$279,401.22	\$283,400.62	\$283,609.00	\$283,609.00	\$289,281.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	028	Sanitation					
Department	750	Sanitation					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$34,005.65	\$34,246.25	\$35,906.31	\$36,394.00	\$36,649.00	\$76,232.00
4040	Overtime	\$0.00	\$12.54	\$0.00	\$3,508.00	\$3,508.00	\$3,526.00
4050	Longevity	\$71.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,781.86	\$7,363.76	\$7,329.61	\$7,984.00	\$8,040.00	\$14,742.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$7,374.00	\$7,470.00	\$7,414.00	\$18,819.00
4062	Social Security Contr.	\$2,669.12	\$2,740.69	\$2,807.09	\$3,147.00	\$3,169.00	\$6,198.00
4063	Workers' Compensation	\$3,082.81	\$3,327.66	\$3,345.23	\$3,734.00	\$3,760.00	\$7,353.00
4064	Unemploym't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$22.00
Total: Personnel Services		\$55,390.51	\$55,141.36	\$56,969.24	\$62,498.00	\$62,549.00	\$126,892.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$344.22	\$334.60	\$334.10	\$350.00	\$350.00	\$350.00
4105	Tools	\$160.96	\$655.00	\$0.00	\$200.00	\$200.00	\$200.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$200.55	\$436.50	\$0.00	\$200.00	\$200.00	\$200.00
Total: Supplies		\$705.73	\$1,426.10	\$334.10	\$1,000.00	\$1,000.00	\$1,000.00
<u>Maintenance & Services</u>							
4221	Rentals	\$1,115,093.18	\$1,139,836.16	\$1,171,427.17	\$1,195,440.00	\$1,195,440.00	\$1,212,176.00
4222	Special Services	\$25,715.76	\$9,112.50	\$1,400.00	\$4,301.00	\$4,301.00	\$4,187.00
4233	Other Maint And Services	\$43,249.99	\$61,950.04	\$64,687.44	\$106,500.00	\$106,500.00	\$106,500.00
4253	Sanitation Bad Debt Exp.	\$12,534.63	\$7,393.85	\$1,776.36	\$10,000.00	\$10,000.00	\$10,000.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Maintenance & Services		\$1,196,593.56	\$1,218,292.55	\$1,239,290.97	\$1,316,741.00	\$1,316,741.00	\$1,333,363.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4322	Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Payments</u>							
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Debt Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation		\$1,252,689.80	\$1,274,860.01	\$1,296,594.31	\$1,380,239.00	\$1,380,290.00	\$1,461,255.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
	Expense Totals	\$1,776,669.21	\$1,554,261.23	\$1,579,994.93	\$1,663,848.00	\$1,663,899.00	\$1,750,536.00
	Fund Total: Sanitation	(\$1,776,669.21)	(\$1,554,261.23)	(\$1,579,994.93)	(\$1,663,848.00)	(\$1,663,899.00)	(\$1,750,536.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	029	Street Sweeping					
Expenses							
Department	753	Sanitation Street Sweeping					
Personnel Services							
4010	Salaries & Wages	\$32,942.59	\$36,169.32	\$36,909.50	\$37,119.00	\$37,297.00	\$17,514.00
4040	Overtime	\$251.85	\$153.96	\$130.80	\$3,007.00	\$3,007.00	\$3,027.00
4050	Longevity	\$253.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$7,850.79	\$7,339.42	\$7,269.53	\$7,791.00	\$7,830.00	\$3,850.00
4061	Group Insurance	\$10,985.16	\$10,985.16	\$11,106.67	\$11,121.00	\$11,459.00	\$3,679.00
4062	Social Security Contr.	\$2,628.64	\$2,680.82	\$2,726.72	\$3,072.00	\$3,087.00	\$1,619.00
4063	Workers' Compensation	\$3,099.72	\$3,318.63	\$3,317.56	\$3,645.00	\$3,663.00	\$1,687.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$9.00
Total: Personnel Services		\$58,273.63	\$60,656.31	\$61,667.78	\$66,016.00	\$66,352.00	\$31,385.00
Supplies							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
4104	Uniforms	\$340.52	\$329.11	\$349.00	\$350.00	\$350.00	\$350.00
4105	Tools	\$298.83	\$691.00	\$0.00	\$300.00	\$300.00	\$300.00
4107	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
4127	Safety Supplies	\$138.79	\$436.50	\$0.00	\$200.00	\$200.00	\$200.00
Total: Supplies		\$778.14	\$1,456.61	\$349.00	\$1,100.00	\$1,100.00	\$1,100.00
Maintenance & Services							
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,073.00
Capital Outlay							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,950.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,950.00
Debt Payments							
4610	Capital Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Debt Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation Street Sweeping		\$59,051.77	\$62,112.92	\$62,016.78	\$67,616.00	\$67,952.00	\$197,508.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
	Expense Totals	\$59,051.77	\$62,112.92	\$62,016.78	\$67,616.00	\$67,952.00	\$197,508.00
	Fund Total: Street Sweeping	(\$59,051.77)	(\$62,112.92)	(\$62,016.78)	(\$67,616.00)	(\$67,952.00)	(\$197,508.00)

Budget Summary - Fiscal Year 2016

	Special Revenue
Estimated Cash Balance 10/1/2015	1,970,200
Operating Revenues:	
Ad Valorem Taxes	0
Other Taxes	630,000
Licenses & Permits	12,100
Fines	0
Interest	4,170
Intergovernmental	731,345
Charges for Services	0
Inter-Fund Transfers	0
Payments in Lieu of Taxes	0
Other Revenue	<u>28,300</u>
Total Operating Revenues	1,405,915
 Total Funds Available for Operations	 3,376,115
Operating Expenditures:	
Personal Services	280,551
Supplies	167,286
Maintenance & Services	829,642
Capital Outlay	346,461
Debt Service	<u>0</u>
Total Operating Expenditures	1,623,940
Inter-Fund Transfers Out:	
Billing & Collection Charges	0
Administration Charges	0
Capital Projects	<u>0</u>
Total Inter-Fund Transfers Out	0
 Estimated Cash Balance 09/30/2016	 <u>1,752,175</u>
Estimated Ending Balance Allocation	
Capital Outlay	0
Debt Service	0
Operating Reserves	0
Special Revenue Uses	1,752,175
Unassigned	<u>0</u>
Total	<u>1,752,175</u>

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 040 Orange Development Fund						
Revenue						
<u>310 - Other Taxes</u>						
3122 - Hotel/Motel Tax Current	\$535,749.76	\$584,540.90	\$602,699.96	\$560,000.00	\$630,000.00	\$630,000.00
310 - Other Taxes Totals	\$535,749.76	\$584,540.90	\$602,699.96	\$560,000.00	\$630,000.00	\$630,000.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$4,238.93	\$2,332.93	\$2,449.94	\$2,500.00	\$2,200.00	\$2,200.00
340 - Investment Earnings Totals	\$4,238.93	\$2,332.93	\$2,449.94	\$2,500.00	\$2,200.00	\$2,200.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$5,714.93	\$2,750.00	\$5,151.00	\$2,500.00	\$2,000.00	\$2,000.00
390 - Miscellaneous Revenue Totals	\$5,714.93	\$2,750.00	\$5,151.00	\$2,500.00	\$2,000.00	\$2,000.00
Fund Total: Orange Development Fund	\$545,703.62	\$589,623.83	\$610,300.90	\$565,000.00	\$634,200.00	\$634,200.00
Fund: 041 Economic Development Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
Fund Total: Economic Development Fund	\$12.65	\$5.11	\$6.39	\$5.00	\$0.00	\$0.00
Fund: 042 CDBG Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3155 - Housing & Community Development-Federal	\$568,097.68	\$394,720.85	\$244,608.95	\$570,715.00	\$480,602.00	\$489,582.00
3222 - Program Income Code Enforcement	\$10,192.63	\$7,659.97	\$16,034.82	\$10,000.00	\$14,000.00	\$10,000.00
3234 - CDBG Affordable Housing Loan Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253 - Program Income Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$578,290.31	\$402,380.82	\$260,643.77	\$580,715.00	\$494,602.00	\$499,582.00
Fund Total: CDBG Fund	\$578,290.31	\$402,380.82	\$260,643.77	\$580,715.00	\$494,602.00	\$499,582.00
Fund: 043 CDBG Home Program Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: CDBG Home Program Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 045 HUD Home Consortium Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3289 - Housing & Urban Development Home Program	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	\$552,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3293 - Tx General Land Office Disaster Recovery Grant Round 2.1	\$405,997.78	\$1,824,296.10	\$3,194,923.93	\$975,933.00	\$975,933.00	\$0.00
3298 - TX General Land Office Disaster Recovery Grant Round 2.2	\$3,961,546.52	\$18,937.03	\$85,421.18	\$3,078,762.00	\$3,078,762.00	\$0.00
350 - Intergovernmental Revenues Totals	\$4,367,544.30	\$1,843,233.13	\$3,280,345.11	\$4,054,695.00	\$4,054,695.00	\$0.00
Fund Total: TX GLO Grant Fund	\$4,367,544.30	\$1,843,233.13	\$3,280,345.11	\$4,054,695.00	\$4,054,695.00	\$0.00
Fund: 047 Parks Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$16.17	\$6.54	\$8.19	\$10.00	\$10.00	\$10.00
340 - Investment Earnings Totals	\$16.17	\$6.54	\$8.19	\$10.00	\$10.00	\$10.00
<u>390 - Miscellaneous Revenue</u>						
3185 - Donations	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$16.17	\$8.54	\$8.19	\$10.00	\$10.00	\$10.00
Fund: 048 Ochlitree Inman Park Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
340 - Investment Earnings Totals	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ochlitree Inman Park Fund	\$38.54	\$15.61	\$19.54	\$20.00	\$20.00	\$20.00
Fund: 049 State OPD						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$94.65	\$28.54	\$82.91	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
340 - Investment Earnings Totals	\$94.65	\$28.54	\$82.91	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3093 - Forfeiture Income - State OPD	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$5,000.00	\$32,830.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State OPD	\$5,094.65	\$32,858.91	\$82.91	\$0.00	\$0.00	\$0.00
Fund: 050 Law Enforcement Seizure Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$2,702.64	\$1,502.12	\$1,407.34	\$1,200.00	\$1,200.00	\$1,200.00
340 - Investment Earnings Totals	\$2,702.64	\$1,502.12	\$1,407.34	\$1,200.00	\$1,200.00	\$1,200.00
<u>350 - Intergovernmental Revenues</u>						
3095 - Forfeiture Income - Federal OPD	\$51,774.24	\$34,398.97	\$32,385.81	\$10,000.00	\$10,000.00	\$10,000.00
350 - Intergovernmental Revenues Totals	\$51,774.24	\$34,398.97	\$32,385.81	\$10,000.00	\$10,000.00	\$10,000.00
Fund Total: Law Enforcement Seizure Fund	\$54,476.88	\$35,901.09	\$33,793.15	\$11,200.00	\$11,200.00	\$11,200.00
Fund: 051 Municipal Court Technology Fund						
Revenue						
<u>320 - Licenses & Permits</u>						
3265 - Municipal Court Child Safety Fund	\$585.81	\$409.95	\$420.00	\$500.00	\$600.00	\$600.00
3266 - Municipal Court Building Security	\$4,819.49	\$3,654.54	\$4,327.51	\$4,500.00	\$5,000.00	\$5,000.00
3267 - Municipal Court Technology Fund	\$6,462.77	\$4,884.70	\$5,782.03	\$5,000.00	\$6,500.00	\$6,500.00
320 - Licenses & Permits Totals	\$11,868.07	\$8,949.19	\$10,529.54	\$10,000.00	\$12,100.00	\$12,100.00
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$296.33	\$174.29	\$161.17	\$150.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$296.33	\$174.29	\$161.17	\$150.00	\$150.00	\$150.00
Fund Total: Municipal Court Technology Fund	\$12,164.40	\$9,123.48	\$10,690.71	\$10,150.00	\$12,250.00	\$12,250.00
Fund: 052 Bureau of Justice Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3248 - Bureau of Justice Local Law Enforcement	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Bureau of Justice Bullet Proof Vest Prgm	\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
350 - Intergovernmental Revenues Totals	\$24,682.62	\$21,414.95	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
Fund Total: Bureau of Justice Grant Fund	\$24,682.62	\$21,414.95	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
Fund: 053 COPS Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3254 - Bureau of Justice Cops Hiring Program	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund Total: COPS Grant	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant Revenue						
<u>350 - Intergovernmental Revenues</u>						
3279 - Tobacco Compliance Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant Revenue						
<u>350 - Intergovernmental Revenues</u>						
3271 - Grant Proceeds - Dept Homeland Security	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
340 - Investment Earnings Totals	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
Fund Total: Police Donation Fund	\$132.86	\$73.47	\$64.07	\$50.00	\$50.00	\$50.00
Fund: 058 Department of Energy Grant Fund Revenue						
<u>350 - Intergovernmental Revenues</u>						
3307 - Dept of Energy Grant Proceeds	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund Revenue						
<u>350 - Intergovernmental Revenues</u>						
3230 - Emergency Management Grant Proceeds	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
350 - Intergovernmental Revenues Totals	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
Fund Total: Emergency Management Grant Fund	\$29,630.22	\$29,891.23	\$33,102.33	\$0.00	\$28,078.00	\$28,078.00
Fund: 060 TX Forest Service Grant Fund Revenue						
<u>350 - Intergovernmental Revenues</u>						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3249 - TX Forest Service Grant Proceeds	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
350 - Intergovernmental Revenues Totals	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Fund Total: TX Forest Service Grant Fund	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Fund: 061 Stark Foundation Grant Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
340 - Investment Earnings Totals	\$111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3269 - Stark Foundation Grant Proceeds	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Stark Foundation Grant Fund	\$95,111.52	\$22.41	\$28.02	\$0.00	\$25.00	\$0.00
Fund: 062 FEMA Fire Act Grant Fund						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3274 - FEMA Fire Act Grant Proceeds	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: FEMA Fire Act Grant Fund	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$277.55	\$175.72	\$119.02	\$100.00	\$150.00	\$150.00
340 - Investment Earnings Totals	\$277.55	\$175.72	\$119.02	\$100.00	\$150.00	\$150.00
<u>390 - Miscellaneous Revenue</u>						
3276 - Confined Space Rescue Industry Donations	\$16,000.00	\$22,000.00	\$22,000.00	\$18,000.00	\$20,130.00	\$20,000.00
3285 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$16,000.00	\$22,000.00	\$22,000.00	\$18,000.00	\$20,130.00	\$20,000.00
Fund Total: Confined Space Rescue Fund	\$16,277.55	\$22,175.72	\$22,119.02	\$18,100.00	\$20,280.00	\$20,150.00
Fund: 064 Fire Department Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$67.83	\$43.57	\$24.05	\$20.00	\$50.00	\$50.00
340 - Investment Earnings Totals	\$67.83	\$43.57	\$24.05	\$20.00	\$50.00	\$50.00
<u>350 - Intergovernmental Revenues</u>						
3290 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3275 - Donations	\$1,575.00	\$2,375.00	\$2,240.00	\$500.00	\$500.00	\$500.00
390 - Miscellaneous Revenue Totals	\$1,575.00	\$2,375.00	\$2,240.00	\$500.00	\$500.00	\$500.00
Fund Total: Fire Department Donation Fund	\$1,642.83	\$2,418.57	\$2,264.05	\$520.00	\$550.00	\$550.00
Fund: 065 Animal Shelter Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$356.26	\$140.22	\$163.52	\$0.00	\$100.00	\$100.00
340 - Investment Earnings Totals	\$356.26	\$140.22	\$163.52	\$0.00	\$100.00	\$100.00
<u>390 - Miscellaneous Revenue</u>						
3195 - Donations	\$270.60	\$410.00	\$281.00	\$0.00	\$260.00	\$300.00
390 - Miscellaneous Revenue Totals	\$270.60	\$410.00	\$281.00	\$0.00	\$260.00	\$300.00
Fund Total: Animal Shelter Donation Fund	\$626.86	\$550.22	\$444.52	\$0.00	\$360.00	\$400.00
Fund: 068 Bush Clinton Coastal Recovery						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>350 - Intergovernmental Revenues</u>						
3280 - Bush-Clinton Coastal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bush Clinton Coastal Recovery	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 Stark Foundation Library Grant						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
340 - Investment Earnings Totals	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
Fund Total: Stark Foundation Library Grant	\$21.39	\$8.66	\$10.82	\$0.00	\$10.00	\$0.00
Fund: 070 Library Donation Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3041 - Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 - Interest Earned	\$444.52	\$249.06	\$231.02	\$240.00	\$240.00	\$240.00
340 - Investment Earnings Totals	\$444.52	\$249.06	\$231.02	\$240.00	\$240.00	\$240.00
<u>390 - Miscellaneous Revenue</u>						

Summary of Revenues - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
3195 - Donations	\$5,270.83	\$3,507.48	\$3,370.36	\$4,000.00	\$4,000.00	\$4,000.00
3283 - Miscellaneous	\$0.76	\$1,156.95	\$1,217.35	\$5,250.00	\$1,500.00	\$1,500.00
390 - Miscellaneous Revenue Totals	\$5,271.59	\$4,664.43	\$4,587.71	\$9,250.00	\$5,500.00	\$5,500.00
Fund Total: Library Donation Fund	\$5,716.11	\$4,913.49	\$4,818.73	\$9,490.00	\$5,740.00	\$5,740.00
Fund: 072 TCEQ SEP Fund						
Revenue						
<u>340 - Investment Earnings</u>						
3141 - Interest Earned	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 - Investment Earnings Totals	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>390 - Miscellaneous Revenue</u>						
3306 - Supplemental Environmental Project Funds	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 - Miscellaneous Revenue Totals	\$15,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	\$16,070.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3175 - TX DOT Utility Extension Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
3218 - TX DOT Rail Crossing Grant Funds	\$0.00	\$76,420.98	\$246,157.53	\$0.00	\$0.00	\$0.00
3270 - TX DOT Utility Relocation Reimbursement	\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$106,975.61	\$949,467.22	\$118,000.00	\$15,000.00	\$189,910.00
Fund Total: TX Dept of Transportation Grants	\$0.00	\$106,975.61	\$949,467.22	\$118,000.00	\$15,000.00	\$189,910.00
Fund: 074 TX Water Development Board Grant						
Revenue						
<u>350 - Intergovernmental Revenues</u>						
3308 - Texas Water Development Board Flood Mitigation Assistance Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
350 - Intergovernmental Revenues Totals	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Fund Total: TX Water Development Board Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund: 040 Orange Development Fund						
Expenditures						
040-620 - Orange Development Fund,Tourism & Cultural Affairs	\$90,829.53	\$398,070.75	\$202,085.97	\$218,000.00	\$218,000.00	\$218,000.00
040-625 - Orange Development Fund,Convention and Visitors Bureau	\$254,052.71	\$251,617.97	\$302,166.50	\$352,000.00	\$344,252.00	\$398,800.00
Fund Total: Orange Development Fund	(\$344,882.24)	(\$649,688.72)	(\$504,252.47)	(\$570,000.00)	(\$562,252.00)	(\$616,800.00)
Fund: 042 CDBG Fund						
Expenditures						
042-661 - CDBG Fund,CDBG Administration	\$74,553.93	\$72,195.06	\$62,057.28	\$104,668.00	\$84,050.00	\$71,916.00
042-662 - CDBG Fund,CDBG Operations	\$510,387.85	\$322,525.79	\$182,551.67	\$485,536.00	\$410,552.00	\$427,666.00
Fund Total: CDBG Fund	(\$584,941.78)	(\$394,720.85)	(\$244,608.95)	(\$590,204.00)	(\$494,602.00)	(\$499,582.00)
Fund: 045 HUD Home Consortium Fund						
Expenditures						
045-663 - HUD Home Consortium Fund,Home Consortium Administration	\$12,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-666 - HUD Home Consortium Fund,Home Consortium Projects	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-668 - HUD Home Consortium Fund,Home Consortium CHDO Activities	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: HUD Home Consortium Fund	(\$552,323.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 046 TX GLO Grant Fund						
Expenditures						
046-675 - TX GLO Grant Fund,TX GLO (TDRA) Grant	\$3,961,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046-676 - TX GLO Grant Fund,TX GLO 2008 Supp Disaster Recov	\$405,997.78	\$1,824,296.10	\$3,194,923.93	\$975,933.00	\$975,933.00	\$0.00
046-677 - TX GLO Grant Fund,TX GLO 2008 DRS Grant Round 2.2	\$0.00	\$18,937.03	\$85,421.18	\$3,078,762.00	\$3,078,762.00	\$21,529.00
Fund Total: TX GLO Grant Fund	(\$4,367,544.30)	(\$1,843,233.13)	(\$3,280,345.11)	(\$4,054,695.00)	(\$4,054,695.00)	(\$21,529.00)
Fund: 047 Parks Donation Fund						
Expenditures						
047-780 - Parks Donation Fund,Park and Recreation Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parks Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 State OPD						
Expenditures						
049-650 - State OPD,Criminal Forfeiture State OPD	\$0.00	\$6,371.00	\$45,837.54	\$15.00	\$15.00	\$0.00
Fund Total: State OPD	\$0.00	(\$6,371.00)	(\$45,837.54)	(\$15.00)	(\$15.00)	\$0.00
Fund: 050 Law Enforcement Seizure Fund						
Expenditures						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
050-610 - Law Enforcement Seizure Fund,Criminal Forfeiture Federal OPD	\$10,970.64	\$18,182.20	\$66,943.72	\$132,000.00	\$132,000.00	\$132,000.00
Fund Total: Law Enforcement Seizure Fund	(\$10,970.64)	(\$18,182.20)	(\$66,943.72)	(\$132,000.00)	(\$132,000.00)	(\$132,000.00)
Fund: 051 Municipal Court Technology Fund Expenditures						
051-725 - Municipal Court Technology Fund,Mun Court Security/Technology	\$6,085.23	\$9,071.51	\$16,560.06	\$23,000.00	\$23,000.00	\$18,000.00
Fund Total: Municipal Court Technology Fund	(\$6,085.23)	(\$9,071.51)	(\$16,560.06)	(\$23,000.00)	(\$23,000.00)	(\$18,000.00)
Fund: 052 Bureau of Justice Grant Fund Expenditures						
052-679 - Bureau of Justice Grant Fund,Bureau Justice Bullet Proof Vest	\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
052-684 - Bureau of Justice Grant Fund,Bureau Justice Local Law Enfor	\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Bureau of Justice Grant Fund	(\$24,682.62)	(\$21,414.95)	\$0.00	(\$5,525.00)	(\$5,525.00)	(\$3,775.00)
Fund: 053 COPS Grant Expenditures						
053-683 - COPS Grant,COPS Grant	\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Fund Total: COPS Grant	(\$82,517.61)	(\$81,799.54)	(\$12,058.56)	\$0.00	\$0.00	\$0.00
Fund: 054 TX Comptroller's Tobacco Grant Expenditures						
054-682 - TX Comptroller's Tobacco Grant ,Texas Step Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TX Comptroller's Tobacco Grant	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 Homeland Security Police Grant Expenditures						
055-681 - Homeland Security Police Grant,Homeland Security Police Grant	\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Homeland Security Police Grant	(\$2,069,394.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 Police Donation Fund Expenditures						
056-735 - Police Donation Fund,Police Department Donations	\$245.92	\$930.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund Total: Police Donation Fund	(\$245.92)	(\$930.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Fund: 058 Department of Energy Grant Fund Expenditures						
058-615 - Department of Energy Grant Fund,Dept Energy Energy Eff Grant	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Department of Energy Grant Fund	(\$51,352.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 Emergency Management Grant Fund Expenditures						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
059-697 - Emergency Management Grant	\$29,630.22	\$29,891.25	\$33,102.33	\$28,078.00	\$28,078.00	\$28,078.00
Fund, Emergency Management Grant						
Fund Total: Emergency Management Grant Fund	(\$29,630.22)	(\$29,891.25)	(\$33,102.33)	(\$28,078.00)	(\$28,078.00)	(\$28,078.00)
Fund: 060 TX Forest Service Grant Fund						
Expenditures						
060-689 - TX Forest Service Grant Fund, Texas Forest	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Service TFMIS Grant						
Fund Total: TX Forest Service Grant Fund	(\$935.00)	(\$3,200.00)	(\$8,757.00)	(\$6,060.00)	(\$5,660.00)	\$0.00
Fund: 061 Stark Foundation Grant Fund						
Expenditures						
061-686 - Stark Foundation Grant Fund, Stark Found.	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Fire Grant						
061-687 - Stark Foundation Grant Fund, Stark	\$6,647.31	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00
Foundation Firefight Grant						
Fund Total: Stark Foundation Grant Fund	(\$101,647.31)	\$0.00	\$0.00	(\$1,881.00)	(\$1,881.00)	(\$1,881.00)
Fund: 062 FEMA Fire Act Grant Fund						
Expenditures						
062-745 - FEMA Fire Act Grant Fund, FEMA Fire Act	\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant						
Fund Total: FEMA Fire Act Grant Fund	(\$39,313.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 063 Confined Space Rescue Fund						
Expenditures						
063-795 - Confined Space Rescue Fund, Confined	\$18,366.92	\$22,454.76	\$17,862.41	\$45,000.00	\$45,000.00	\$45,000.00
Space Rescue Fund						
Fund Total: Confined Space Rescue Fund	(\$18,366.92)	(\$22,454.76)	(\$17,862.41)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Fund: 064 Fire Department Donation Fund						
Expenditures						
064-797 - Fire Department Donation Fund, Fire	\$9,339.57	\$3,915.87	\$0.00	\$15,500.00	\$2,500.00	\$14,000.00
Department Donation Fund						
Fund Total: Fire Department Donation Fund	(\$9,339.57)	(\$3,915.87)	\$0.00	(\$15,500.00)	(\$2,500.00)	(\$14,000.00)
Fund: 065 Animal Shelter Donation Fund						
Expenditures						
065-793 - Animal Shelter Donation Fund, Animal Shelter	\$1,747.08	\$5,477.99	\$8,882.00	\$10,000.00	\$10,000.00	\$10,000.00
Donation Fund						
Fund Total: Animal Shelter Donation Fund	(\$1,747.08)	(\$5,477.99)	(\$8,882.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Fund: 068 Bush Clinton Coastal Recovery						
Expenditures						
068-794 - Bush Clinton Coastal Recovery ,Bush Clinton	\$247,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coastal Recovery						
Fund Total: Bush Clinton Coastal Recovery	(\$247,038.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 069 Stark Foundation Library Grant						
Expenditures						

Summary of Expenditures & Transfers - Fiscal Year 2016

	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
069-633 - Stark Foundation Library Grant, Stark Foundation Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
Fund Total: Stark Foundation Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,885.00)
Fund: 070 Library Donation Fund						
Expenditures						
070-790 - Library Donation Fund, Orange Public Library	\$4,907.05	\$2,888.66	\$7,618.16	\$20,000.00	\$20,000.00	\$34,500.00
Donations						
Fund Total: Library Donation Fund	(\$4,907.05)	(\$2,888.66)	(\$7,618.16)	(\$20,000.00)	(\$20,000.00)	(\$34,500.00)
Fund: 072 TCEQ SEP Fund						
Expenditures						
072-772 - TCEQ SEP Fund, TCEQ Supp Environmental Projects	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TCEQ SEP Fund	(\$59,924.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 073 TX Dept of Transportation Grants						
Expenditures						
073-773 - TX Dept of Transportation Grants, TX DOT Rail Crossing Closure	\$0.00	\$76,420.98	\$246,157.53	\$0.00	\$0.00	\$0.00
073-774 - TX Dept of Transportation Grants, TX DOT IH 10 Utility Relocation	\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
073-775 - TX Dept of Transportation Grants, TX DOT Utility Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
Fund Total: TX Dept of Transportation Grants	\$0.00	(\$106,975.61)	(\$949,467.22)	(\$118,000.00)	(\$15,000.00)	(\$189,910.00)
Fund: 074 TX Water Development Board Grant						
Expenditures						
074-762 - TX Water Development Board Grant, TWDB Flood Mitigation Grant	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Fund Total: TX Water Development Board Grant	\$0.00	\$0.00	(\$6,133.00)	(\$220,867.00)	(\$220,867.00)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$8,610,289.00	\$3,200,216.04	\$5,202,428.53	\$5,845,825.00	\$5,626,075.00	\$1,623,940.00
Net Grand Totals:	(\$8,610,289.00)	(\$3,200,216.04)	(\$5,202,428.53)	(\$5,845,825.00)	(\$5,626,075.00)	(\$1,623,940.00)

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	040	Orange Development Fund					
Expenses							
Department	620	Tourism & Cultural Affairs					
Maintenance & Services							
4222	Special Services	\$90,829.53	\$398,070.75	\$202,085.97	\$218,000.00	\$218,000.00	\$218,000.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$90,829.53	\$398,070.75	\$202,085.97	\$218,000.00	\$218,000.00	\$218,000.00
Capital Outlay							
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tourism & Cultural Affairs		\$90,829.53	\$398,070.75	\$202,085.97	\$218,000.00	\$218,000.00	\$218,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	040	Orange Development Fund					
Department	625	Convention and Visitors Bureau					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$36,463.49	\$35,621.86	\$34,898.45	\$39,793.00	\$33,789.00	\$38,001.00
4020	Salaries-Temporary Help	\$8,110.84	\$9,282.00	\$7,856.16	\$8,687.00	\$8,687.00	\$10,805.00
4040	Overtime	\$11,953.97	\$9,585.05	\$19,526.21	\$19,012.00	\$19,012.00	\$19,001.00
4050	Longevity	\$81.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$9,004.64	\$6,784.26	\$7,438.82	\$11,654.00	\$10,617.00	\$10,374.00
4061	Group Insurance	\$7,565.14	\$6,558.21	\$6,845.52	\$7,470.00	\$7,556.00	\$10,076.00
4062	Social Security Contr.	\$3,724.66	\$3,259.37	\$3,461.93	\$5,258.00	\$4,791.00	\$5,191.00
4063	Workers' Compensation	\$99.93	\$273.34	(\$69.96)	\$153.00	\$140.00	\$150.00
4064	Unemploy'm't Compensation	\$474.14	\$70.96	\$349.72	\$513.00	\$200.00	\$27.00
<u>Total: Personnel Services</u>		\$77,478.04	\$71,435.05	\$80,306.85	\$92,540.00	\$84,792.00	\$93,625.00
<u>Supplies</u>							
4101	Office Supplies	\$1,688.30	\$1,142.16	\$556.38	\$1,500.00	\$1,500.00	\$1,500.00
4116	Printing	\$1,080.00	\$35.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
4117	Postage	\$2,121.44	\$907.81	\$1,037.91	\$1,000.00	\$1,500.00	\$1,000.00
4125	Equipment	\$210.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
<u>Total: Supplies</u>		\$5,099.74	\$2,084.97	\$1,594.29	\$7,000.00	\$9,500.00	\$9,000.00
<u>Maintenance & Services</u>							
4202	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4207	Machinery Maintenance	\$1,061.62	\$0.00	\$957.26	\$2,000.00	\$2,000.00	\$1,671.00
4220	Vehicle Allowances	\$132.66	\$61.04	\$300.25	\$1,000.00	\$1,000.00	\$1,000.00
4222	Special Services	\$77,126.70	\$87,941.63	\$101,636.07	\$120,523.00	\$120,523.00	\$125,504.00
4223	Periodicals	\$1.80	\$33.00	\$66.00	\$500.00	\$500.00	\$200.00
4224	Advertising	\$85,359.81	\$81,616.91	\$108,840.37	\$109,487.00	\$106,487.00	\$145,000.00
4230	Electricity Expense	\$65.98	\$38.63	\$140.52	\$300.00	\$300.00	\$500.00
4231	Communications Expense	\$1,100.27	\$1,196.66	\$1,494.63	\$2,000.00	\$2,000.00	\$2,500.00
4232	Dues	\$1,903.00	\$2,017.00	\$2,169.00	\$2,500.00	\$2,500.00	\$2,500.00
4243	Legal Expense	\$1,355.85	\$2,883.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
4247	Water Utility Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$5,000.00
4260	Conference & Training	\$3,367.24	\$2,310.08	\$4,661.26	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Services</u>		\$171,474.93	\$178,097.95	\$220,265.36	\$252,460.00	\$249,960.00	\$296,175.00
<u>Capital Outlay</u>							

4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Convention and Visitors Bureau		\$254,052.71	\$251,617.97	\$302,166.50	\$352,000.00	\$344,252.00	\$398,800.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	042	CDBG Fund					
Expenses							
Department	661	CDBG Administration					
Personnel Services							
4010	Salaries & Wages	\$40,833.01	\$41,549.79	\$37,802.83	\$55,857.00	\$42,842.00	\$42,876.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$642.78	\$0.00	\$0.00	\$502.00	\$502.00	\$500.00
4050	Longevity	\$56.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,207.46	\$10,909.32	\$8,548.23	\$11,179.00	\$8,575.00	\$8,061.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$7,374.00	\$7,470.00	\$7,406.00	\$5,447.00
4062	Social Security Contr.	\$3,440.05	\$3,856.49	\$3,022.48	\$4,407.00	\$3,381.00	\$3,388.00
4063	Workers' Compensation	\$103.78	\$119.21	\$123.35	\$128.00	\$98.00	\$99.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$207.00	\$261.00	\$9.00	\$8.00
Total: Personnel Services		\$63,063.46	\$63,885.27	\$57,077.89	\$79,804.00	\$62,813.00	\$60,379.00
Supplies							
4101	Office Supplies	\$579.97	\$295.95	\$614.26	\$595.00	\$445.00	\$545.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$307.05	\$358.45	\$152.20	\$187.00	\$287.00	\$200.00
4125	Equipment	\$648.00	\$0.00	\$678.50	\$350.00	\$350.00	\$0.00
Total: Supplies		\$1,535.02	\$654.40	\$1,444.96	\$1,132.00	\$1,082.00	\$745.00
Maintenance & Services							
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$1,480.29	\$1,519.71	\$0.00	\$600.00	\$700.00	\$700.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
4223	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$3,208.64	\$1,965.09	\$768.30	\$1,483.00	\$1,500.00	\$1,500.00
4231	Communications Expense	\$1,194.98	\$945.43	\$1,257.05	\$1,926.00	\$1,365.00	\$1,365.00
4232	Dues	\$0.00	\$1,100.00	\$50.00	\$600.00	\$550.00	\$550.00
4243	Legal Expense	\$0.00	\$660.00	\$1,037.40	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$13,263.00	\$13,000.00	\$0.00
4260	Conference & Training	\$4,071.54	\$1,465.16	\$421.68	\$5,860.00	\$3,040.00	\$6,309.00
Total: Maintenance & Services		\$9,955.45	\$7,655.39	\$3,534.43	\$23,732.00	\$20,155.00	\$10,792.00
Capital Outlay							
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Administration	\$74,553.93	\$72,195.06	\$62,057.28	\$104,668.00	\$84,050.00	\$71,916.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	042	CDBG Fund					
Department	662	CDBG Operations					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$44,049.03	\$49,685.15	\$43,278.14	\$45,081.00	\$50,842.00	\$51,763.00
4020	Salaries-Temporary Help	\$11,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,093.91	\$703.11	\$362.78	\$1,003.00	\$1,003.00	\$1,030.00
4050	Longevity	\$203.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$10,150.14	\$9,526.01	\$8,547.81	\$8,946.00	\$10,109.00	\$9,694.00
4061	Group Insurance	\$7,518.96	\$7,441.46	\$6,802.11	\$9,697.00	\$6,359.00	\$8,850.00
4062	Social Security Contr.	\$4,322.84	\$3,544.86	\$3,223.35	\$3,528.00	\$3,987.00	\$4,075.00
4063	Workers' Compensation	\$121.41	\$104.07	\$94.45	\$1,383.00	\$1,563.00	\$1,518.00
4064	Unemploy'm't Compensation	\$528.06	\$9.00	\$207.00	\$188.00	\$9.00	\$10.00
<u>Total: Personnel Services</u>		\$79,091.96	\$71,013.66	\$62,515.64	\$69,826.00	\$73,872.00	\$76,940.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$678.50	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$296.00	\$296.00	\$385.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$678.50	\$296.00	\$296.00	\$385.00
<u>Maintenance & Services</u>							
4222	Special Services	\$266,731.09	\$165,167.23	\$81,632.83	\$179,687.00	\$164,657.00	\$232,675.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00
<u>Total: Maintenance & Services</u>		\$266,731.09	\$165,167.23	\$81,632.83	\$180,162.00	\$165,132.00	\$232,675.00
<u>Capital Outlay</u>							
4312	Streets Construction	\$164,564.80	\$0.00	\$37,724.70	\$0.00	\$0.00	\$57,666.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Meters & Settings	\$0.00	\$86,344.90	\$0.00	\$0.00	\$70,317.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$235,252.00	\$100,935.00	\$60,000.00
<u>Total: Capital Outlay</u>		\$164,564.80	\$86,344.90	\$37,724.70	\$235,252.00	\$171,252.00	\$117,666.00
Department Total: CDBG Operations		\$510,387.85	\$322,525.79	\$182,551.67	\$485,536.00	\$410,552.00	\$427,666.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	045	HUD Home Consortium Fund					
Expenses							
Department	663	Home Consortium Administration					
Personnel Services							
4010	Salaries & Wages	\$6,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$585.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$6,962.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Services							
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,171.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$1,830.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$1,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$4,957.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
4323	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium		\$12,123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	045	HUD Home Consortium Fund					
Department	666	Home Consortium Projects					
<u>Maintenance & Services</u>							
4222	Special Services	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium Projects		\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	045	HUD Home Consortium Fund					
Department	668	Home Consortium CHDO Activities					
<u>Maintenance & Services</u>							
4222	Special Services	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Consortium CHDO		\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	046	TX GLO Grant Fund					
Expenses							
Department	675	TX GLO (TDRA) Grant					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$3,243.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$2,382.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$441.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$29.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,912.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4222	Special Services	\$30,624.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233	Other Maint And Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$31,379.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$3,897,027.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$26,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,923,213.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TX GLO (TDRA) Grant		\$3,961,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	046	TX GLO Grant Fund					
Department	676	TX GLO 2008 Supp Disaster Recov					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$1,853.96	\$8,013.54	\$16,639.46	\$3,750.00	\$2,750.00	\$0.00
4020	Salaries-Temporary Help	\$5,791.05	\$6,874.10	\$6,262.67	\$871.00	\$2,045.00	\$0.00
4040	Overtime	\$198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$120.93	\$46.74	\$2,808.55	\$736.00	\$565.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$411.45	\$624.74	\$1,560.94	\$419.00	\$405.00	\$0.00
4063	Workers' Compensation	\$14.89	\$17.78	\$13.74	\$2.00	\$4.00	\$0.00
4064	Unemploy'm't Compensation	\$173.49	\$63.43	\$93.36	\$22.00	\$31.00	\$0.00
<u>Total: Personnel Services</u>		\$8,564.04	\$15,640.33	\$27,378.72	\$5,800.00	\$5,800.00	\$0.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$233.33	\$0.00	\$0.00	\$0.00
4117	Postage	\$31.74	\$90.40	\$60.10	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$31.74	\$90.40	\$293.43	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	Advertising	\$1,457.80	\$1,974.56	\$864.34	\$0.00	\$0.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$505.45	\$211.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$1,963.25	\$2,930.26	\$864.34	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$286,848.25	\$569,249.66	\$3,057,715.22	\$970,133.00	\$970,133.00	\$0.00
4312	Streets Construction	\$108,590.50	\$1,236,385.45	\$108,672.22	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$395,438.75	\$1,805,635.11	\$3,166,387.44	\$970,133.00	\$970,133.00	\$0.00
Department Total: TX GLO 2008 Supp Disaster		\$405,997.78	\$1,824,296.10	\$3,194,923.93	\$975,933.00	\$975,933.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	046	TX GLO Grant Fund					
Department	677	TX GLO 2008 DRS Grant Round 2.2					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$252.96	\$129.03	\$15,000.00	\$15,000.00	\$8,691.00
4020	Salaries-Temporary Help	\$0.00	\$592.99	\$0.00	\$10,000.00	\$10,000.00	\$8,718.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$22.65	\$3,000.00	\$3,000.00	\$1,616.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
4062	Social Security Contr.	\$0.00	\$0.00	\$7.38	\$1,915.00	\$1,915.00	\$1,348.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$40.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$11.00
<u>Total: Personnel Services</u>		\$0.00	\$845.95	\$159.06	\$30,165.00	\$30,165.00	\$21,529.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Postage	\$0.00	\$35.58	\$15.82	\$449.00	\$449.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$35.58	\$15.82	\$449.00	\$449.00	\$0.00
<u>Maintenance & Services</u>							
4222	Special Services	\$0.00	\$0.00	\$500.00	\$4,500.00	\$4,500.00	\$0.00
4224	Advertising	\$0.00	\$295.50	\$472.80	\$1,232.00	\$1,232.00	\$0.00
4243	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$17,760.00	\$9,345.00	\$49,416.00	\$49,416.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$18,055.50	\$10,317.80	\$55,148.00	\$55,148.00	\$0.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$0.00	\$0.00	\$74,928.50	\$0.00	\$0.00	\$0.00
4311	Sewer - Storm Sewer	\$0.00	\$0.00	\$0.00	\$2,993,000.00	\$2,993,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$74,928.50	\$2,993,000.00	\$2,993,000.00	\$0.00
Department Total: TX GLO 2008 DRS Grant Round		\$0.00	\$18,937.03	\$85,421.18	\$3,078,762.00	\$3,078,762.00	\$21,529.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	047	Parks Donation Fund					
Expenses							
Department	780	Park and Recreation Donation					
Maintenance & Services							
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park and Recreation Donation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	049	State OPD					
Expenses							
Department	650	Criminal Forfeiture State OPD					
<u>Maintenance & Services</u>							
4222	Special Services	\$0.00	\$6,371.00	\$0.00	\$15.00	\$15.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$6,371.00	\$0.00	\$15.00	\$15.00	\$0.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$45,837.54	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$45,837.54	\$0.00	\$0.00	\$0.00
Department Total: Criminal Forfeiture State OPD		\$0.00	\$6,371.00	\$45,837.54	\$15.00	\$15.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	050	Law Enforcement Seizure Fund					
Expenses							
Department	610	Criminal Forfeiture Federal OPD					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Salaries-Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4061	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$2,254.30	\$3,403.93	\$10,164.08	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Supplies</u>		\$2,254.30	\$3,403.93	\$10,164.08	\$100,000.00	\$100,000.00	\$100,000.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$6,924.69	\$0.00	\$5,035.66	\$12,000.00	\$12,000.00	\$12,000.00
4222	Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251	Consultant Expense	\$0.00	\$0.00	\$12,634.46	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$1,791.65	\$6,323.27	\$9,592.06	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Maintenance & Services</u>		\$8,716.34	\$6,323.27	\$27,262.18	\$22,000.00	\$22,000.00	\$22,000.00
<u>Capital Outlay</u>							
4309	Building Maint.- Capital	\$0.00	\$8,455.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4321	Machinery	\$0.00	\$0.00	\$27,032.46	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$8,455.00	\$29,517.46	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Criminal Forfeiture Federal OPD		\$10,970.64	\$18,182.20	\$66,943.72	\$132,000.00	\$132,000.00	\$132,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	051	Municipal Court Technology Fund					
Expenses							
Department	725	Mun Court Security/Technology					
Supplies							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$3,186.26	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$3,186.26	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Maintenance & Services							
4201	Building Services Exp.	\$0.00	\$0.00	\$9,982.01	\$5,000.00	\$5,000.00	\$0.00
4207	Machinery Maintenance	\$6,085.23	\$5,885.25	\$6,578.05	\$15,000.00	\$15,000.00	\$15,000.00
Total: Maintenance & Services		\$6,085.23	\$5,885.25	\$16,560.06	\$20,000.00	\$20,000.00	\$15,000.00
Capital Outlay							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mun Court Security/Technology		\$6,085.23	\$9,071.51	\$16,560.06	\$23,000.00	\$23,000.00	\$18,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	052	Bureau of Justice Grant Fund					
Expenses							
Department	679	Bureau Justice Bullet Proof Vest					
<u>Supplies</u>							
4104	Uniforms	\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
<u>Total: Supplies</u>		\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00
Department Total: Bureau Justice Bullet Proof		\$1,300.00	\$725.00	\$0.00	\$5,525.00	\$5,525.00	\$3,775.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	052	Bureau of Justice Grant Fund					
Department	684	Bureau Justice Local Law Enfor					
<u>Supplies</u>							
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Computer Software Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$17,492.66	\$15,167.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$17,492.66	\$15,167.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$5,889.96	\$5,522.24	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$5,889.96	\$5,522.24	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bureau Justice Local Law Enfor		\$23,382.62	\$20,689.95	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	053	COPS Grant					
Expenses							
Department	683	COPS Grant					
Personnel Services							
4010	Salaries & Wages	\$46,892.16	\$49,530.18	\$6,462.60	\$0.00	\$0.00	\$0.00
4040	Overtime	\$2,947.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4050	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$12,278.03	\$11,703.80	\$1,359.09	\$0.00	\$0.00	\$0.00
4061	Group Insurance	\$14,485.39	\$14,507.16	\$3,656.04	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$4,062.87	\$4,255.78	\$500.90	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$1,590.70	\$1,793.62	\$79.93	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$261.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00
Department Total: COPS Grant		\$82,517.61	\$81,799.54	\$12,058.56	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	054	TX Comptroller's Tobacco Grant					
Expenses							
Department	682	Texas Step Grant					
Personnel Services							
4010	Salaries & Wages	\$76.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$1,620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$135.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Services							
4222	Special Services	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Conference & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Texas Step Grant		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	055	Homeland Security Police Grant					
Expenses							
Department	681	Homeland Security Police Grant					
<u>Supplies</u>							
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4321	Machinery	\$1,299,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$769,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Security Police Grant		\$2,069,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	056	Police Donation Fund					
Expenses							
Department	735	Police Department Donations					
Supplies							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Services							
4222	Special Services	\$245.92	\$930.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total: Maintenance & Services		\$245.92	\$930.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Police Department Donations		\$245.92	\$930.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	058	Department of Energy Grant Fund					
Expenses							
Department	615	Dept Energy Energy Eff Grant					
<u>Maintenance & Services</u>							
4251	Consultant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4328	Other Capital Outlay	\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Dept Energy Energy Eff Grant		\$51,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	059	Emergency Management Grant Fund					
Expenses							
Department	697	Emergency Management Grant					
Personnel Services							
4010	Salaries & Wages	\$20,555.58	\$20,505.27	\$23,302.19	\$19,816.00	\$19,816.00	\$19,808.00
4060	Retirement Contributions	\$3,244.21	\$3,709.03	\$4,140.08	\$2,775.00	\$2,775.00	\$3,607.00
4061	Group Insurance	\$3,946.56	\$3,805.59	\$3,504.98	\$3,360.00	\$3,360.00	\$2,788.00
4062	Social Security Contr.	\$1,572.53	\$1,575.99	\$1,754.88	\$1,517.00	\$1,517.00	\$1,517.00
4063	Workers' Compensation	\$213.46	\$292.51	\$324.88	\$349.00	\$349.00	\$349.00
4064	Unemploy'm't Compensation	\$97.88	\$2.86	\$75.32	\$261.00	\$261.00	\$9.00
Total: Personnel Services		\$29,630.22	\$29,891.25	\$33,102.33	\$28,078.00	\$28,078.00	\$28,078.00
Department Total: Emergency Management Grant		\$29,630.22	\$29,891.25	\$33,102.33	\$28,078.00	\$28,078.00	\$28,078.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	060	TX Forest Service Grant Fund					
Expenses							
Department	689	Texas Forest Service TFMIS Grant					
<u>Supplies</u>							
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Services</u>							
4260	Conference & Training	\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
<u>Total: Maintenance & Services</u>		\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00
Department Total: Texas Forest Service TFMIS		\$935.00	\$3,200.00	\$8,757.00	\$6,060.00	\$5,660.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	061	Stark Foundation Grant Fund					
Expenses							
Department	686	Stark Found. Central Fire Grant					
Capital Outlay							
4310	Buildings	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stark Found. Central Fire Grant		\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	061	Stark Foundation Grant Fund					
Department	687	Stark Foundation Firefight Grant					
<u>Supplies</u>							
4125	Equipment	\$6,647.31	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00
<u>Total: Supplies</u>		\$6,647.31	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00
Department Total: Stark Foundation Firefight		\$6,647.31	\$0.00	\$0.00	\$1,881.00	\$1,881.00	\$1,881.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	062	FEMA Fire Act Grant Fund					
Expenses							
Department	745	FEMA Fire Act Grant					
<u>Supplies</u>							
4104	Uniforms	\$1,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4321	Machinery	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FEMA Fire Act Grant		\$39,313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	063	Confined Space Rescue Fund					
Expenses							
Department	795	Confined Space Rescue Fund					
<u>Supplies</u>							
4103	Food	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4104	Uniforms	\$1,573.90	\$4,580.40	\$3,416.41	\$5,000.00	\$5,000.00	\$5,000.00
4105	Tools	\$4,700.65	\$4,934.13	\$41.02	\$5,000.00	\$5,000.00	\$5,000.00
4107	Chemical Supplies	\$0.00	\$266.43	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4125	Equipment	\$6,823.08	\$7,000.00	\$399.95	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Supplies</u>		\$13,097.63	\$16,780.96	\$3,857.38	\$19,000.00	\$19,000.00	\$19,000.00
<u>Maintenance & Services</u>							
4207	Machinery Maintenance	\$924.34	\$4,220.39	\$1,149.15	\$5,000.00	\$5,000.00	\$5,000.00
4209	Vehicle Maintenance	\$1,041.91	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4231	Communications Expense	\$1,403.04	\$526.85	\$515.88	\$2,000.00	\$2,000.00	\$2,000.00
4260	Conference & Training	\$1,900.00	\$926.56	\$12,340.00	\$17,000.00	\$17,000.00	\$17,000.00
<u>Total: Maintenance & Services</u>		\$5,269.29	\$5,673.80	\$14,005.03	\$26,000.00	\$26,000.00	\$26,000.00
<u>Capital Outlay</u>							
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Confined Space Rescue Fund		\$18,366.92	\$22,454.76	\$17,862.41	\$45,000.00	\$45,000.00	\$45,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	064	Fire Department Donation Fund					
Expenses							
Department	797	Fire Department Donation Fund					
Supplies							
4125	Equipment	\$5,587.02	\$3,915.87	\$0.00	\$15,500.00	\$2,500.00	\$14,000.00
Total: Supplies		\$5,587.02	\$3,915.87	\$0.00	\$15,500.00	\$2,500.00	\$14,000.00
Maintenance & Services							
4222	Special Services	\$3,752.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$3,752.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Department Donation Fund		\$9,339.57	\$3,915.87	\$0.00	\$15,500.00	\$2,500.00	\$14,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	065	Animal Shelter Donation Fund					
Expenses							
Department	793	Animal Shelter Donation Fund					
<u>Supplies</u>							
4104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	Printing	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$1,747.08	\$4,077.99	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Supplies</u>		\$1,747.08	\$5,477.99	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4323	Vehicles	\$0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$0.00
Department Total: Animal Shelter Donation Fund		\$1,747.08	\$5,477.99	\$8,882.00	\$10,000.00	\$10,000.00	\$10,000.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	068	Bush Clinton Coastal Recovery					
Expenses							
Department	794	Bush Clinton Coastal Recovery					
Supplies							
4125	Equipment	\$40,143.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Supplies		\$40,143.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Services							
4202	Grounds Maintenance	\$78.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$78.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
4301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Buildings	\$206,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$206,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bush Clinton Coastal Recovery		\$247,038.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	069	Stark Foundation Library Grant					
Expenses							
Department	633	Stark Foundation Library Grant					
<u>Capital Outlay</u>							
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00
Department Total: Stark Foundation Library Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	070	Library Donation Fund					
Expenses							
Department	790	Orange Public Library Donations					
<u>Supplies</u>							
4101	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4105	Tools	\$103.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
4108	Educational Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
4117	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	Equipment	\$1,138.36	\$211.96	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$1,241.36	\$211.96	\$0.00	\$6,000.00	\$6,000.00	\$5,500.00
<u>Maintenance & Services</u>							
4202	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Machinery Maintenance	\$0.00	\$0.00	\$4,960.00	\$1,000.00	\$1,000.00	\$1,000.00
4216	Technical Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	Special Services	\$479.08	\$972.65	\$1,021.14	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Services</u>		\$479.08	\$972.65	\$5,981.14	\$4,000.00	\$4,000.00	\$4,000.00
<u>Capital Outlay</u>							
4321	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4325	Books	\$3,186.61	\$1,704.05	\$1,637.02	\$10,000.00	\$10,000.00	\$10,000.00
4328	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<u>Total: Capital Outlay</u>		\$3,186.61	\$1,704.05	\$1,637.02	\$10,000.00	\$10,000.00	\$25,000.00
Department Total: Orange Public Library		\$4,907.05	\$2,888.66	\$7,618.16	\$20,000.00	\$20,000.00	\$34,500.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	072	TCEQ SEP Fund					
Expenses							
Department	772	TCEQ Supp Environmental Projects					
Maintenance & Services							
4222	Special Services	\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TCEQ Supp Environmental		\$59,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	073	TX Dept of Transportation Grants					
Expenses							
Department	773	TX DOT Rail Crossing Closure					
Personnel Services							
4010	Salaries & Wages	\$0.00	\$12,091.81	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$2,444.96	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$925.03	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$0.00	\$15,461.80	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Services							
4204	Street Maintenance	\$0.00	\$13,821.19	\$0.00	\$0.00	\$0.00	\$0.00
Total: Maintenance & Services		\$0.00	\$13,821.19	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
4328	Other Capital Outlay	\$0.00	\$47,137.99	\$246,157.53	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$47,137.99	\$246,157.53	\$0.00	\$0.00	\$0.00
Department Total: TX DOT Rail Crossing Closure		\$0.00	\$76,420.98	\$246,157.53	\$0.00	\$0.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	073	TX Dept of Transportation Grants					
Department	774	TX DOT IH 10 Utility Relocation					
<u>Personnel Services</u>							
4010	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4040	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4060	Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4062	Social Security Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4063	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4064	Unemploy'm't Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
4328	Other Capital Outlay	\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00
Department Total: TX DOT IH 10 Utility Relocation		\$0.00	\$30,554.63	\$703,309.69	\$118,000.00	\$15,000.00	\$0.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	073	TX Dept of Transportation Grants					
Department	775	TX DOT Utility Extension					
<u>Capital Outlay</u>							
4314	Water System Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00
Department Total: TX DOT Utility Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.00

Departmental Budgets - Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 City Council Approved
Fund	074	TX Water Development Board Grant					
Expenses							
Department	762	TWDB Flood Mitigation Grant					
Maintenance & Services							
4222	Special Services	\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Total: Maintenance & Services		\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00
Department Total: TWDB Flood Mitigation Grant		\$0.00	\$0.00	\$6,133.00	\$220,867.00	\$220,867.00	\$0.00

Analysis of Estimated Tax Levy and Distribution of Tax Rate
Fiscal Year 2016 - Tax Year 2015

Assessed value of real and personal property	1,108,244,517
less exemptions and productivity valuations (less values under protest)	<u>(220,334,411)</u>
Net taxable value	887,910,106
 Tax levy at \$.70 of net taxable value	 6,215,371
Adjustment for 065/Disabled Tax Freeze (Estimated)	<u>(34,480)</u>
Tax Levy Adjusted for Tax Freeze	<u>6,180,890</u>
 less 4% estimated delinquent taxes	 <u>(247,236)</u>
Total taxes	<u>5,933,655</u>
 add estimated collections for prior year's levy	 <u>100,000</u>
Total current and prior year's taxes	<u><u>6,033,655</u></u>

Tax Rate Distribution

General Fund	83.4457%	0.58412	5,034,826
Interest and Sinking Fund	<u>16.5543%</u>	<u>0.11588</u>	<u>998,828</u>
	<u>100.0000%</u>	<u>0.70000</u>	<u>6,033,655</u>

Fiscal Year 2016 Property Tax Rates

This notice concerns (FY 2016) 2015 property tax rates for the City of Orange. It presents information about three tax rates.

Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last Year's Tax Rate

	Last year's operating taxes	\$4,964,845
(plus)	Last year's debt taxes	989,071
(equals)	Last year's total taxes - year to date adjusted	\$5,953,917
	Last year's total tax rate	0.68131

This Year's Effective Tax Rate

	Last year's adjusted taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$5,542,388
(divided by)	This year's adjusted tax base (after subtracting taxes on new property)	776,875,120
(equals)	This year's effective tax rate	0.71342

This Year's Rollback Tax Rate

	Last year's adjusted operating taxes (after subtracting taxes on lost property and refunds for preceding tax years)	\$4,621,661
(divided by)	This year's adjusted tax base	776,875,120
(equals)	This year's effective operating rate	0.59490
(multiplied by)	1.08 = this year's maximum operating rate	0.64249
(plus)	This year's debt rate	0.11588
(equals)	This year's rollback rate	0.75837

Statement of Increase/Decrease

If CITY OF ORANGE adopts a 2015 tax rate equal to the effective tax rate of \$0.71342 per \$100 of value, taxes would DECREASE compared to 2014 taxes by (\$8,082).

Fiscal Year 2016 Property Tax Rates
(Continued)

Schedule A: Unencumbered Fund Balances

The following balances will probably be left in the units's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Series 2013 General Obligation Refunding Bonds	56,584
Series 2015 General Obligation Refunding Bonds	60,930

Schedule B: Tax Year 2015 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenue (or additional sales tax revenues, if applicable).

<u>Description of Debt</u>	<u>Principal Payment</u>	<u>Interest to be Paid</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
Series 2013 General Obligation Refunding Bonds	355,000	121,963	1,000	477,963
Series 2015 General Obligation Refunding Bonds	490,000	23,668	1,000	514,668
Total required for FY 2016 Debt Service				992,631
(minus) Amount (if any) paid from funds listed in Schedule A				(90,000)
(minus) Excess collections last year				0
(equals) Total to be paid from taxes in FY 2016				902,631
(plus) Amount added in anticipation that the unit will collect only 100% of its taxes in FY 2016				0
(equals) Total Debt Service Levy				<u>902,631</u>

The City of Orange contracts with the Orange County Tax Department for the billing and collection of property taxes. The Orange County Tax Assessor, Lynda Gunstream, is the person designated by the City of Orange to calculate the effective tax rate information for the City.

This notice contains a summary of the actual effective and rollback tax rate calculations. You can inspect a copy of the full calculation at 123 S. 6th Street, Orange, Texas.

**City of Orange, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
As of JuLY 31, 2015**

Fiscal Year	Total Adj. Tax Levy For Fiscal Year (a)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	\$4,087,500	\$3,934,316	96.25%	\$116,761	\$4,051,077	99.11%
2007	\$4,017,100	\$3,819,191	95.07%	\$154,218	\$3,973,409	98.91%
2008	\$4,279,038	\$4,075,986	95.25%	\$158,173	\$4,234,159	98.95%
2009	\$5,271,343	\$5,062,658	96.04%	\$156,650	\$5,219,308	99.01%
2010	\$5,550,183	\$5,365,446	96.67%	\$121,654	\$5,487,100	98.86%
2011	\$5,876,870	\$5,657,735	96.27%	\$119,671	\$5,777,406	98.31%
2012	\$5,987,519	\$5,622,255	93.90%	\$148,342	\$5,770,597	96.38%
2013	\$5,843,467	\$5,544,045	94.88%	\$158,872	\$5,702,917	97.59%
2014	\$6,032,522	\$5,635,193	93.41%	\$98,887	\$5,734,080	95.05%
2015	\$5,953,917	\$5,729,915	96.24%	\$0	\$5,729,915	96.24%

(a) Tax levy adjusted for adjustments or supplements in subsequent years.

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget August 25, 2015; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That the budget estimate of the revenues of the City of Orange, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2015, and ending September 30, 2016, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October, 2015 and ending the 30th day of September 2016.

Section 2.

The sum of EIGHTEEN MILLION, FOUR HUNDRED SEVENTY FOUR THOUSAND, FOUR HUNDRED SIXTY SEVEN AND NO/100 (\$18,474,467) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum of NINE HUNDRED NINETY TWO THOUSAND, SIX HUNDRED THIRTY ONE AND NO/100 (\$992,631) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of SIX HUNDRED THOUSAND, FOUR HUNDRED TWENTY FOUR AND NO/100 (\$600,424) DOLLARS is hereby appropriated out of the General Capital Improvement Project (CIP) Fund for the purpose of capital outlay expenses as set forth in detail in the budget.

Section 5.

That the sum of EIGHT MILLION, THREE HUNDRED TWENTY SIX THOUSAND, FOUR HUNDRED SIXTY AND NO/100 (\$8,326,460) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay , and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of FOUR MILLION, SEVEN HUNDRED EIGHTY EIGHT THOUSAND, FIVE HUNDRED FORTY FIVE AND NO/100 (\$4,788,545) DOLLARS is hereby appropriated out of the Water and Sewer Bond Construction Fund for the payment of capital outlay costs, associated with bond issues to finance water and sewer construction projects, as set forth in detail in the budget.

Section 7.

That the sum of ONE MILLION, NINE HUNDRED FORTY EIGHT THOUSAND, FORTY FOUR AND NO/100 (\$1,948,044) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 8.

That the sum of ONE MILLION, SIX HUNDRED TWENTY THREE THOUSAND, NINE HUNDRED FORTY AND NO/100 (\$1,623,940) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 9.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

PASSED and APPROVED on first reading this the 25th day of August, 2015.

PASSED, APPROVED and ADOPTED on final reading this the 8th day of September, 2015.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Rhonda Haskins
Rhonda Haskins, City Secretary

APPROVED:

\s\ Andrew Culpepper
Andrew Culpepper, City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2015 ACCORDING TO THE LAWS OF TEXAS, THE CHARTER PROVISIONS AND THE ORDINANCES OF THE CITY OF ORANGE, TEXAS, AND PROVIDING THAT THE SAID TAXES LEVIED SHALL BE COLLECTED.

WHEREAS, all of the provisions of Section 6.05, 6.06, 6.07, and 6.08 of the City Charter of the City of Orange, Texas, have been complied with by the City Manager where applicable; and

WHEREAS, the City Council has held a public hearing upon the budget as proposed by the City Manager and is of the opinion that it should be adopted in full; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That there shall be, and there is hereby levied, and shall be assessed and collected as a tax for the fiscal year 2016 an ad valorem tax for maintenance and operations of NO DOLLARS AND .58412/100 (\$0.58412), an ad valorem tax for debt service of NO DOLLARS AND .11588/100 (\$0.11588), for a total ad valorem tax NO DOLLARS AND .70/100 (\$0.70) on each ONE HUNDRED AND NO/100 DOLLARS worth of property located within the present city limits of the City of Orange, Texas, which property is made taxable by law, which said taxes, when collected, shall be apportioned among funds and departments of the City government of the City of Orange, Texas as follows:

Maintenance & Operation Tax Rate - General Fund	0.58412
Debt Service Tax Rate - General Obligation Debt Service	<u>0.11588</u>
Total Ad valorem Tax Rate	0.70000

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .70/100 (\$0.70) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

Section 3.

The tax assessor and collector for the City of Orange, Texas, is hereby directed to assess and enter upon the tax rolls of the City of Orange, Texas, for the current taxable year, the amount and rates herein stated and to keep a correct account of the same by depositing the amounts collected in the depository bank of the City of Orange, Texas, to be distributed in accordance with this ordinance. On the first day of October and until January 31, 2016, inclusive, said taxes shall be accepted only for the amount shown on the 2015 tax rolls, and on February 1, 2016, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the 25th day of August, 2015.

PASSED, APPROVED, and ADOPTED on final reading this the 8th day of September, 2015.

\s\ Jimmy Sims
Jimmy Sims, Mayor

ATTEST:

\s\ Rhonda Haskins
Rhonda Haskins, City Secretary

APPROVED:

\s\ Andrew Culpepper
Andrew Culpepper, City Attorney

Summary of Personnel

<u>Fund</u> <u>General</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2015</u>	<u>FY 2016</u>
	City Council	Mayor (1)	n/a		200		
		Council (6)	n/a		100		
		Total					
	City Manager	City Manager	n/a			<u>1</u>	<u>1</u>
		Total				1	1
	City Secretary	City Secretary	n/a			1	1
		Deputy City Secretary	28	2,926	3,965	<u>1</u>	<u>1</u>
		Total				2	2
	Municipal Court	Municipal Court Clerk	26	2,501	3,339	<u>2</u>	<u>2</u>
		Total				2	2
	Human Resources	Personnel Generalist	28	2,926	3,965	<u>1</u>	<u>1</u>
		Total				1	1
	Finance	Director of Finance	n/a			1	1
		Accounting Manager	32	4,144	5,788	1	1
		Accounting Clerk	27	2,704	3,639	<u>2</u>	<u>2</u>
		Total				4	4
	Animal Control	Animal Control Officer II	25	2,322	3,079	<u>2</u>	<u>2</u>
		Total				2	2
	Library	Library Director	n/a			1	1
		Secretary	27	2,704	3,639	1	1
		Library Associate	27	2,704	3,639	1	1
		Library Aide II	25	2,322	3,079	1	1
		Library Aide I	24	2,166	2,848	<u>1</u>	<u>1</u>
		PT Library Aide (1) **	n/a				
		Total				5	5
	Natatorium	Summer Lifeguards **	n/a				
		Total					
	Police	Police Chief	n/a			1	1
		Major	n/a			2	2
		Computer System Administrator	n/a			1	1
		Lieutenant I-II	1-2	5,849	6,000	4	5

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2015</u>	<u>FY 2016</u>
		Captain		6,169	6,169	5	5
		Police Officer	1-7	4,064	5,065	31.3	30
		ID Technician	28	2,926	3,965	1	1
		Dispatcher	27	2,704	3,639	8	8
		Secretary	27	2,704	3,639	1	1
		Clerk/Typist	24	2,166	2,848	3	3
		Custodian	22	1,902	2,456	1	1
		Total				58.3	58
	Fire	Fire Chief	n/a			1	1
		Deputy Fire Chief/Emerg Mgmt	n/a			1	1
		Battalion Chief		5,512	5,512	4	4
		Captain	1-3	4,936	5,158	9	9
		Firefighter	1-6	3,959	4,697	22	22
		Secretary	27	2,704	3,639	<u>1</u>	<u>1</u>
		Total				38	38
	Engineering	Sr. Engineering Technician	28	2,926	3,965	<u>1</u>	<u>1</u>
		Total				1	1
	Planning	Director Planning/Comm Dev	n/a			<u>1</u>	<u>1</u>
		Total				1	1
	Code Enforcement	Building Official	32	4,144	5,788	1	1
		Inspector	28	2,926	3,965	1	1
		Police Officer VII/Housing Officer	7	5,065	5,065	0	0.3
		Secretary	27	2,704	3,639	<u>1</u>	<u>1</u>
		PT Clerk/Typist (1) **	n/a				
		Total				3	3.3
	Building Services	Sr. Craft Maint Worker	30	3,460	4,764	1	1
		Craft Maint Worker II/Electrician	28	2,926	3,965	1	1
		Craft Maint Worker	27	2,704	3,639	1	1
		Custodian	22	1,902	2,456	<u>1</u>	<u>1</u>
		PT Custodian (1) **	n/a				
		Total				4	4
	Street & Drainage	Street/Drainage Manager	32	4,144	5,788	1	1
		Sr. Maintenance Worker	28	2,926	3,965	2	2
		Heavy Equipment Operator	27	2,704	3,639	1	1

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Position</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2015</u>	<u>FY 2016</u>
		Maintenance Worker I/II	22/25	1,902	3,079	<u>11</u>	<u>11</u>
		Total				15	15
	Public Works Administration	Director of Public Works	n/a			1	1
		Secretary	27	2,704	3,639	<u>1</u>	<u>1</u>
		Total				2	2
	Fleet Maintenance	Sr. Craft Maintenance Worker	30	3,460	4,764	1	1
		Craft Maintenance Worker II	27	2,704	3,639	2	2
		Warehouser	26	2,501	3,339	<u>1</u>	<u>1</u>
		Total				4	4
	Parks Maintenance	Public Works Services Manager	32	4,144	5,788	1	1
		Sr. Maintenance Worker	28	2,926	3,965	1	1
		Maintenance Worker II	25	2,322	3,079	<u>7</u>	<u>7</u>
		Total				9	9
	General Fund Total					152.3	152.3
<u>Water and Sewer</u>	Sewer Operations	Utility Supervisor	29	3,177	4,346	1	1
		Heavy Equipment Operator	27	2,704	3,639	1	1
		Utility Service Workers	22/25	1,902	3,079	<u>7</u>	<u>7</u>
		Total				9	9
	Water Operations	Sr. Utility Service Worker	28	2,926	3,965	1	1
		Crew Leader	28	2,926	3,965	1	1
		Utility Service Workers	22/25	1,902	3,079	<u>6</u>	<u>6</u>
		Total				8	8
	Sewer Disposal	Secretary	27	2,704	3,639	1	1
		Plant Operator	27	2,704	3,639	4	4
		Craft Maintenance Worker II	27	2,704	3,639	1	1
		Utility Service Worker I/II	22/25	1,902	3,079	<u>2</u>	<u>2</u>
		Total				8	8
	Water Production	Water/Sewer Manager	32	4,144	5,788	1	1
		Chief Plant Operator	30	3,460	4,764	1	1
		Plant Operator	27	2,704	3,639	<u>2</u>	<u>2</u>
		Total				4	4

Summary of Personnel

<u>Fund</u>	<u>Department</u>	<u>Positoin</u>	<u>Pay Grade</u>	<u>Pay Range</u>		<u>Full Time</u>	<u>Full Time</u>
				<u>Min</u>	<u>Max</u>	<u>FY 2015</u>	<u>FY 2016</u>
	Customer Service	Customer Service Manager	32	4,144	5,788	1	1
		B/C Account Clerk	26	2,501	3,339	4	4
		Total				5	5
	Meter Readers	Customer Service Coordinator	28	2,926	3,965	1	1
		Meter Reader	25	2,322	3,079	2	2
		Total				3	3
	Water and Sewer Fund Total					37	37
	<u>Sanitation</u>	Sanitation/Street Sweeping	25	2,322	3,079	2	2
		Total				2	2
	Sanitation Fund Total					2	2
<u>Special Revenue</u>	Orange Development Convention & Visitors Bureau	CVB Coordinator	28	2,926	3,965	1	1
		PT Clerk (1)	n/a				
		Total				1	1
	CDBG Administration	CDBG Associate Planner	30	3,460	4,764	1	1
		Total				1	1
	CDBG Operations	Police Officer VII/Housing Officer	7	5,065	5,065	0.7	0.7
		Total				0.7	0.7
	TX GLO Grant	PT Grants Planner (1)	n/a				
	Special Revenue Funds Total					2.7	2.7
	Total All Funds					194	194

** Part Time or Seasonal

