City of Pampa, Texas
In accordance with SB 656 and Texas LGC 102.005

This budget will raise more revenue from property taxes than last year's budget by $ $304,146 or 8.15%, and of that amount $4,961 is estimated tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison	FY 2014	FY 2015
Adopted Tax Rate	0.621027	0.657175
Effective Tax Rate	0.609878	0.624175
M & O Rate	0.507337	0.550833
Debt Tax Rate	0.11369	0.106342
Rollback Tax Rate	0.72153	0.699206

Fiscal year 2015 City debt obligations secured by property taxes is $668,212

Record Vote on Tax Rate:

Mayor Pingel	For
Commissioners:	
Commissioner McLain	For
Commisioner Studebaker	For
Commissioner Dixon	For
Commissioner Porter	For

General Fund

Available Funds	2014-15 Original	2014-15 Revised	2015-16 Proposed
Beginning of year			
Unassigned Fund Balance	$ 3,707,019	$ 3,707,019	$ 3,849,387
Proposed Use of Replacement Fund	$ 582,000	$ 582,000	$ 712,368
Available beginning of year	$ 4,289,019	$ 4,289,019	$ 4,561,755
Budgeted Revenue	$ 12,896,666	$ 13,139,822	$ 13,196,656
Transfers in	$ 100,150	$ 100,150	$ 180,210
Total Revenue	$ 12,996,816	$ 13,239,972	$ 13,376,866
Making Available	$ 17,285,835	$ 17,671,359	$ 17,938,621
Expenditures:			
Proposed budget-operating	$ 12,436,816	$ 12,679,972	$ 12,624,146
Dumpsters/sideloaders	$ 320,000	$ 320,000	$ 120,000
Capital	$ 386,000	$ 386,000	$ 1,249,368
Transfers out	$ 436,000	$ 436,000	$ 336,000
Total Expenditures	$ 13,578,816	$ 13,821,972	$ 14,329,514
Revenues over (under) expenditures	$ (582,000)	$ (582,000)	$ (952,648)
change in fund balance			$ (240,280)
Available Funds at End of Year	$ 3,707,019	$ 3,849,387	$ 3,609,107
percentage of revenue	28.74%	29.30%	27.35%
25% of budgeted revenues	$ 3,224,167	$ 3,284,956	$ 3,299,164
available reserves	$ 482,853	$ 564,432	$ 309,943

Reconciliation of General Fund

Revenues	$ 13,376,866
Expenditures	$ 14,329,514
Excess of Revenues over (under) expenditures	$ (952,648)
Capital grant from EDC for budgeted equipment	$ 142,368
Dumpster funds	$ 120,000
Vehicle repl funds	$ 450,000
Reconciled Excess of Revenues over expenditures/ usage of fund balance	$ (240,280)

01 -GENERAL FUND

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	13,376,866.00	13,253,565.00	13,237,845.53	7,086,909.00
*** TOTAL REVENUES ***	13,376,866.00	13,253,565.00	13,237,845.53	7,086,909.00
EXPENDITURE SUMMARY				
01 MAYOR & COMMISSION	497,866.00	586,911.00	1,658,510.11	375,608.00
02 ADMINISTRATIVE SERV	420,592.00	463,590.00	367,069.90	254,185.00
03 FINANCIAL SERVICES	738,729.00	656,349.00	627,967.91	289,707.00
05 MUNICIPAL COURT	145,552.00	145,066.00	127,810.44	87,528.00
08 POLICE SERVICES	2,655,546.00	2,615,499.35	2,305,211.14	1,415,017.00
09 EMERGENCY MEDICAL SER	142,700.00	143,700.00	102,328.90	49,800.00
10 FIRE PREVENTION	128,290.00	113,402.00	93,195.76	48,196.00
11 PLANNING & ENG/PW	291,230.00	292,639.00	246,641.75	111,483.00
12 STREETS & TRAFFIC CON	1,558,454.00	1,446,496.00	1,783,587.27	670,266.00
13 PARKS DEPARTMENT	724,477.00	506,233.00	171,463.15	394,083.00
14 RECREATION DEPARTMENT	311,216.00	255,818.00	199,840.12	176,801.00
15 BUILDINGS & GROUNDS	497,083.00	360,609.00	396,711.52	202,018.00
16 COMMUNITY SERVICES	178,891.00	128,531.00	143,030.12	58,132.00
17 FIRE SUPPRESSION	2,349,756.00	2,362,402.00	2,125,776.73	1,227,639.00
18 CODE ENFORCEMENT	379,269.00	387,431.00	316,521.12	93,808.00
19 ANIMAL CONTROL	514,979.00	495,377.00	318,702.14	114,850.00
20 DISPATCHING SERVICES	440,619.00	427,918.00	379,861.66	150,629.00
26 EMERGENCY MANAGEMENT	134,930.00	121,669.00	127,467.79	55,226.00
41 INFORMATION TECHNOLOG	254,527.00	302,868.65	188,016.38	50,381.00
45 CENTRAL GARAGE	450,000.00	433,300.00	270,831.30	117,135.00
48 SOLID WASTE COLLECTN	1,514,808.00	1,761,073.00	1,234,783.04	832,224.00
*** TOTAL EXPENDITURES ***	14,329,514.00	14,006,882.00	13,185,328.25	6,774,716.00
** REVENUES OVER(UNDER) EXPENDITURES **	(952,648.00)	(753,317.00)	52,517.28	312,193.00

01 -GENERAL FUND

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32001	CUR. TAXES-INCLUDES LIBR.	3,183,386.00	2,872,526.00	3,010,033.77	1,360,448.00
00-32002	DELINQUENT TAXES	95,000.00	95,000.00	90,381.27	85,000.00
00-32003	PENALTY & INTEREST	70,000.00	70,000.00	86,811.11	43,000.00
00-32012	GAS UTILITY TAX	320,000.00	320,000.00	320,488.06	215,000.00
00-32013	ELECTRIC UTILITY TAX	685,000.00	685,000.00	594,211.64	235,000.00
00-32014	TELEPHONE UTILITY TAX	90,000.00	90,000.00	76,538.20	144,000.00
00-32015	TV CABLE UTILITY TAX	130,000.00	130,000.00	126,673.00	110,000.00
00-32016	WATER & WASTEWATER UTIL.	143,000.00	143,000.00	143,000.00	130,000.00
00-32018	LOCAL SALES TAX	4,191,000.00	4,191,000.00	4,570,961.87	2,010,000.00
00-32019	MIXED BEVERAGE TAX	7,000.00	4,000.00	6,933.17	6,000.00
00-32020	CONTRACT LICENSE & ZONING F	3,000.00	3,000.00	3,520.00	0.00
00-32021	MECHANICAL PERMITS	5,200.00	5,200.00	3,524.32	1,500.00
00-32022	ADMINISTRATIVE FEES	870,170.00	870,170.00	852,896.00	810,111.00
00-32023	ALCOHOLIC BEVERAGE PERMIT	2,100.00	2,100.00	1,065.00	2,000.00
00-32024	HEALTH PERMITS	14,000.00	14,000.00	13,675.00	1,200.00
00-32025	OTHER BUSINESS LICENSES	90,000.00	40,000.00	45,432.50	500.00
00-32027	BUILDING PERMITS	35,000.00	40,000.00	37,648.50	9,000.00
00-32028	PLUMBING PERMITS	20,000.00	17,000.00	26,668.56	5,000.00
00-32029	ELECTRIC PERMITS	8,000.00	6,000.00	9,924.80	2,000.00
00-32030	PISD-SRO COST SHARING CONTR	50,200.00	48,400.00	50,204.66	500.00
00-32031	COURT FINES	286,000.00	370,000.00	309,248.62	165,000.00
00-32032	POUND FEES	5,000.00	5,000.00	3,626.00	3,500.00
00-32033	COURT TECHNOLOGY FEE	6,000.00	9,000.00	7,775.54	0.00
00-32034	COURT COSTS & ARREST FEES	6,000.00	12,000.00	10,965.48	0.00
00-32036	COURT SECURITY	3,500.00	7,000.00	5,825.45	0.00
00-32037	TIME PMT. EFFICIENCY FEE	1,650.00	1,650.00	1,441.85	0.00
00-32039	OTHER GRANTS	0.00	212,000.00	0.00	0.00
00-32041	RENTALS FROM BUILDINGS	15,200.00	15,200.00	19,928.89	15,000.00
00-32042	RENTALS FROM LAND	300.00	300.00	300.00	0.00
00-32043	CRIMINAL JUSTICE GRANTS	18,975.00	12,669.00	0.00	(78,750.00)
00-32046	RECREATION PARK FEES	15,000.00	15,000.00	16,090.00	4,500.00
00-32052	EMERGENCY MGMT. REIMBURSE	30,000.00	52,000.00	41,679.46	43,000.00
00-32053	RABIES SHOT FEES	2,000.00	2,000.00	3,075.00	0.00
00-32054	MICROCHIPPING CHARGES	6,000.00	0.00	0.00	0.00
00-32064	FIRE PROTECTION	120,000.00	120,000.00	120,000.00	105,000.00
00-32066	COURT COLLECTIONS FEE	20,000.00	27,500.00	23,733.46	0.00
00-32067	DUMPSTER REPLACEMENT FEE	181,000.00	177,000.00	152,037.80	0.00
00-32068	SANITATION CHARGES	2,275,120.00	2,279,120.00	2,248,096.75	1,400,000.00
00-32072	SALE OF MATERIALS & EQUIP	20,000.00	20,000.00	1,500.00	5,000.00
00-32073	MISCELLANEOUS	20,358.00	20,990.00	22,272.08	10,000.00
00-32075	REC PARK BALL FIELD USE FEE	30,000.00	30,000.00	23,459.75	25,000.00
00-32076	PLATING & FILING FEES	0.00	0.00	0.00	100.00
00-32077	INSURANCE & DAMAGE CLAIMS	17,497.00	31,090.00	27,463.47	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	30,000.00
00-32085	REVENUE RESCUE	1,000.00	1,000.00	728.00	0.00
00-32088	CONCESSIONAIRE REC PARK	18,000.00	13,500.00	17,101.00	1,500.00
00-32097	INT. INCOME-NOW & IMMA	2,500.00	2,500.00	3,250.46	20,000.00
00-32100	CASH SHORT OR LONG	0.00	0.00	81.00	0.00
00-32254	WKRS COMP-MONIES RETURNED	13,000.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32306	CHARGES FOR FUEL USAGE	9,000.00	9,000.00	7,108.25	16,000.00
00-32350	EQUIPMENT RENTAL	49,000.00	49,000.00	49,000.00	37,800.00
00-33203	DONATIONS-FIRE DEPARTMENT	0.00	0.00	750.00	0.00
00-33204	DONATIONS-POLICE SP OP	0.00	0.00	200.00	0.00
00-33207	DONATIONS-PARKS	9,000.00	9,000.00	8,407.59	15,000.00
00-33209	DONATIONS-HOLIDAY DECOR.	3,500.00	3,500.00	2,785.85	0.00
00-33300	TRANSFERS FROM OTHER FUND	180,210.00	100,150.00	39,322.35	99,000.00
*** TOTAL REVENUES ***		13,376,866.00	13,253,565.00	13,237,845.53	7,086,909.00

01 -GENERAL FUND
01 MAYOR & COMMISSION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
01-41040	FEE BASIS SALARIES	1,200.00	1,200.00	1,140.00	1,200.00
01-41075	MEDICARE TAX EXPENSE	17.00	17.00	16.53	18.00
01-41080	SOCIAL SECURITY TAX EXPENSE	74.00	74.00	70.68	74.00
01-41096	MEMBERSHIP AIRMED	225.00	270.00	263.58	0.00
01-41098	CONTINGENCY FOR SAL/WAGES	25,000.00	0.00	0.00	0.00
01-41099	RETIREE BENEFITS	18,000.00	17,500.00	16,138.77	10,026.00
TOTAL PERSONNEL SERVICES		44,516.00	19,061.00	17,629.56	11,318.00
CONTRACTUAL SERVICES					
01-42020	POSTAGE AND FREIGHT	150.00	150.00	38.69	100.00
01-42030	ADVERTISING	4,500.00	4,135.00	2,521.80	2,500.00
01-42040	DUES & SUBSCRIPTIONS	7,700.00	7,725.00	6,928.07	5,500.00
01-42050	ELECTRICITY	150.00	150.00	140.50	50.00
01-42125	BUSINESS EXPENSE	500.00	585.00	496.92	0.00
01-42130	PROFESSIONAL DEVELOPMENT	7,200.00	6,000.00	2,896.39	0.00
01-42430	PRINTING EXPENSE	100.00	100.00	0.00	1,300.00
01-42530	UNCLASSIFIED PROFESSIONAL	11,200.00	17,975.00	12,194.42	5,000.00
01-42535	SOCIAL SERVICES SUPPORT	7,000.00	7,000.00	6,000.00	11,000.00
01-42540	LEGAL SERVICES	39,000.00	29,100.00	37,361.09	20,000.00
01-42570	MISC. CONTRACT LABOR	2,500.00	10,200.00	1,750.00	1,500.00
TOTAL CONTRACTUAL SERVICES		80,000.00	83,120.00	70,327.88	46,950.00
SUPPLIES, MATERIAL & MNT					
01-43010	OFFICE EXPENSE	150.00	150.00	0.00	500.00
01-43020	OPERATING EXPENSE	200.00	200.00	130.80	200.00
01-43100	ELECTION SUPPLIES	0.00	300.00	0.00	500.00
01-43210	MINOR TOOLS AND APPARATUS	2,000.00	14,750.00	3,825.02	1,800.00
TOTAL SUPPLIES, MATERIAL & MNT		2,350.00	15,400.00	3,955.82	3,000.00
OTHER CHARGES					
01-44035	UNEMPLOYMENT COMPENSATION	3,000.00	2,430.00	2,091.28	4,000.00
01-44040	INSURANCE & BONDS	32,000.00	30,900.00	31,162.04	16,000.00
01-44200	TRANSFERS TO OTHER FUNDS	336,000.00	436,000.00	1,533,343.53	294,340.00
TOTAL OTHER CHARGES		371,000.00	469,330.00	1,566,596.85	314,340.00
CAPITAL					
TOTAL 01 MAYOR & COMMISSION		497,866.00	586,911.00	1,658,510.11	375,608.00

01 -GENERAL FUND
02 ADMINISTRATIVE SERV
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
02-41010	SALARIES AND WAGES	245,892.00	284,746.00	221,526.12	144,294.00
02-41020	LONGEVITY PAY	2,500.00	2,344.00	2,200.00	1,200.00
02-41050	PART TIME & TEMPORARY PAY	10,000.00	6,000.00	6,675.00	1,000.00
02-41055	CAR ALLOWANCE	10,200.00	9,600.00	9,599.98	0.00
02-41066	CELL PHONE ALLOWANCE	1,440.00	1,130.00	1,110.00	0.00
02-41070	TEXAS MUNICIPAL RETIREMENT	56,635.00	64,615.00	51,859.56	16,816.00
02-41075	MEDICARE TAX EXPENSE	3,915.00	4,350.00	3,415.61	2,126.00
02-41080	SOCIAL SECURITY TAX EXPENSE	16,742.00	17,665.00	14,018.97	9,089.00
02-41085	LTD, AD&D, & LIFE INSURANCE	694.00	749.00	781.81	1,400.00
02-41086	WORKERS COMPENSATION	312.00	310.00	386.83	320.00
02-41090	HEALTH INSURANCE	21,600.00	17,526.00	14,385.89	9,600.00
02-41096	MEMBERSHIP AIRMED	135.00	135.00	87.86	0.00
02-41097	DENTAL INSURANCE	432.00	432.00	432.00	240.00
TOTAL PERSONNEL SERVICES		370,497.00	409,602.00	326,479.63	186,085.00
CONTRACTUAL SERVICES					
02-42010	COMMUNICATIONS	4,150.00	5,650.00	4,248.62	1,500.00
02-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	389.23	700.00
02-42030	ADVERTISING	500.00	500.00	408.60	500.00
02-42040	DUES & SUBSCRIPTIONS	2,500.00	4,300.00	3,929.15	3,000.00
02-42085	RENTAL-OFFICE EQUIP.	5,400.00	5,400.00	5,381.54	5,000.00
02-42125	BUSINESS EXPENSE	4,000.00	2,700.00	2,793.70	200.00
02-42130	PROFESSIONAL DEVELOPMENT	11,600.00	7,900.00	6,879.38	0.00
02-42155	EMPLOYEE TRAINING EXPENSE	0.00	115.00	0.00	15,000.00
02-42430	PRINTING EXPENSE	4,300.00	3,673.00	451.50	700.00
02-42470	PERSONNEL SERVICES	500.00	500.00	223.72	20,000.00
02-42500	FILING & RECORDING	45.00	45.00	0.00	100.00
02-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	500.00
02-42520	EMPLOYEE LICENSES	0.00	445.00	379.00	0.00
02-42530	UNCLASSIFIED PROFESSIONAL	2,000.00	2,000.00	830.00	500.00
TOTAL CONTRACTUAL SERVICES		35,995.00	34,228.00	25,914.44	47,700.00
SUPPLIES, MATERIAL & MNT					
02-43010	OFFICE EXPENSE	4,000.00	4,000.00	3,833.31	4,400.00
02-43020	OPERATING EXPENSE	4,600.00	2,800.00	5,091.70	1,400.00
02-43090	EDUCATIONAL	200.00	200.00	148.50	0.00
02-43145	COMPUTER SOFTWARE	0.00	200.00	0.00	500.00
02-43200	MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	500.00
02-43210	MINOR TOOLS AND APPARATUS	3,500.00	10,760.00	3,855.12	3,600.00
02-43275	MNT-COMPUTER EQUIPMENT	1,800.00	1,800.00	1,676.20	0.00
TOTAL SUPPLIES, MATERIAL & MNT		14,100.00	19,760.00	14,604.83	10,400.00

01 -GENERAL FUND
02 ADMINISTRATIVE SERV
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES				
02-44040 INSURANCE & BONDS	0.00	0.00	71.00	500.00
TOTAL OTHER CHARGES	0.00	0.00	71.00	500.00
CAPITAL				
02-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	9,500.00
TOTAL CAPITAL	0.00	0.00	0.00	9,500.00
TOTAL 02 ADMINISTRATIVE SERV	420,592.00	463,590.00	367,069.90	254,185.00

01 -GENERAL FUND
03 FINANCIAL SERVICES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
03-41010	SALARIES AND WAGES	335,031.00	289,909.00	272,899.32	129,748.00
03-41020	LONGEVITY PAY	3,352.00	3,000.00	2,760.00	1,776.00
03-41050	PART TIME & TEMPORARY PAY	1,500.00	1,500.00	0.00	1,000.00
03-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02	0.00
03-41066	CELL PHONE ALLOWANCE	1,260.00	1,080.00	1,050.00	0.00
03-41070	TEXAS MUNICIPAL RETIREMENT	75,281.00	64,686.00	62,533.64	15,306.00
03-41075	MEDICARE TAX EXPENSE	5,034.00	4,372.00	3,917.20	1,930.00
03-41080	SOCIAL SECURITY TAX EXPENSE	21,523.00	18,692.00	16,748.26	8,247.00
03-41085	LTD, AD&D, & LIFE INSURANCE	871.00	1,022.00	1,003.72	580.00
03-41086	WORKERS COMPENSATION	504.00	662.00	459.33	320.00
03-41090	HEALTH INSURANCE	43,200.00	27,361.00	19,201.67	12,000.00
03-41096	MEMBERSHIP AIRMED	315.00	225.00	220.12	0.00
03-41097	DENTAL INSURANCE	1,008.00	720.00	720.00	400.00
TOTAL PERSONNEL SERVICES		494,879.00	419,229.00	387,513.28	171,307.00
CONTRACTUAL SERVICES					
03-42010	COMMUNICATIONS	3,300.00	3,400.00	3,369.70	1,800.00
03-42020	POSTAGE AND FREIGHT	2,800.00	2,800.00	2,285.66	1,800.00
03-42030	ADVERTISING	1,000.00	1,900.00	453.35	0.00
03-42040	DUES & SUBSCRIPTIONS	1,200.00	1,500.00	959.00	1,200.00
03-42085	RENTAL-OFFICE EQUIP.	5,400.00	5,400.00	5,286.42	0.00
03-42125	BUSINESS EXPENSE	800.00	650.00	715.00	200.00
03-42130	PROFESSIONAL DEVELOPMENT	3,000.00	2,200.00	2,165.00	0.00
03-42155	EMPLOYEE TRAINING EXPENSE	2,500.00	2,550.00	7,178.85	0.00
03-42165	TAX SERVICE EXPENSE	88,000.00	89,400.00	88,652.28	68,000.00
03-42430	PRINTING EXPENSE	700.00	700.00	450.05	1,000.00
03-42470	PERSONNEL SERVICES	15,000.00	15,000.00	13,737.75	0.00
03-42480	AUDITING SERVICES	85,000.00	80,317.00	82,500.00	33,000.00
03-42580	PHYSICAL EXAMINATIONS	1,000.00	655.00	134.73	0.00
03-42585	DRUG TESTING	4,500.00	9,000.00	6,753.00	0.00
TOTAL CONTRACTUAL SERVICES		214,200.00	215,472.00	214,640.79	107,000.00
SUPPLIES, MATERIAL & MNT					
03-43010	OFFICE EXPENSE	3,750.00	3,500.00	2,962.17	3,000.00
03-43020	OPERATING EXPENSE	2,750.00	2,750.00	3,414.55	800.00
03-43090	EDUCATIONAL	500.00	0.00	0.00	300.00
03-43145	COMPUTER SOFTWARE	1,400.00	250.00	9,883.00	200.00
03-43210	MINOR TOOLS AND APPARATUS	6,150.00	5,500.00	5,077.32	1,000.00
03-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	200.00
03-43270	MNT-OFFICE EQUIPMENT	500.00	500.00	246.00	0.00
03-43275	MNT-COMPUTER EQUIPMENT	14,600.00	9,148.00	4,230.80	0.00
TOTAL SUPPLIES, MATERIAL & MNT		29,650.00	21,648.00	25,813.84	5,500.00

01 -GENERAL FUND
03 FINANCIAL SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES				
03-44040 INSURANCE & BONDS	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	100.00
CAPITAL				
03-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	5,800.00
TOTAL CAPITAL	0.00	0.00	0.00	5,800.00
TOTAL 03 FINANCIAL SERVICES	738,729.00	656,349.00	627,967.91	289,707.00

01 -GENERAL FUND
05 MUNICIPAL COURT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
05-41010	SALARIES AND WAGES	54,252.00	54,623.00	50,112.85	61,764.00
05-41020	LONGEVITY PAY	560.00	476.00	428.00	384.00
05-41050	PART TIME & TEMPORARY PAY	22,000.00	20,550.00	21,130.59	0.00
05-41070	TEXAS MUNICIPAL RETIREMENT	11,938.00	11,875.00	11,623.20	5,470.00
05-41075	MEDICARE TAX EXPENSE	1,114.00	1,118.00	893.70	906.00
05-41080	SOCIAL SECURITY TAX EXPENSE	4,762.00	4,780.00	3,821.18	3,884.00
05-41085	LTD, AD&D, & LIFE INSURANCE	123.00	187.00	141.77	0.00
05-41086	WORKERS COMPENSATION	125.00	122.00	114.81	135.00
05-41090	HEALTH INSURANCE	7,200.00	6,208.00	4,864.74	4,800.00
05-41096	MEMBERSHIP AIRMED	90.00	90.00	87.86	0.00
05-41097	DENTAL INSURANCE	288.00	288.00	265.00	160.00
TOTAL PERSONNEL SERVICES		102,452.00	100,317.00	93,483.70	77,503.00
CONTRACTUAL SERVICES					
05-42010	COMMUNICATIONS	2,000.00	2,850.00	2,719.61	900.00
05-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	1,175.75	950.00
05-42040	DUES & SUBSCRIPTIONS	200.00	200.00	189.00	375.00
05-42085	RENTAL-OFFICE EQUIP.	900.00	900.00	609.94	0.00
05-42130	PROFESSIONAL DEVELOPMENT	2,800.00	3,700.00	2,640.51	0.00
05-42170	COLLECTION EXPENSE	22,000.00	24,000.00	14,995.00	5,500.00
05-42430	PRINTING EXPENSE	1,300.00	100.00	1,525.90	775.00
05-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	25.00
TOTAL CONTRACTUAL SERVICES		30,200.00	32,750.00	23,855.71	8,525.00
SUPPLIES, MATERIAL & MNT					
05-43010	OFFICE EXPENSE	800.00	750.00	694.71	950.00
05-43020	OPERATING EXPENSE	0.00	100.00	126.50	150.00
05-43145	COMPUTER SOFTWARE	1,200.00	1,370.00	0.00	0.00
05-43210	MINOR TOOLS AND APPARATUS	3,400.00	1,850.00	1,123.01	400.00
05-43275	MNT-COMPUTER EQUIPMENT	6,000.00	6,130.00	7,035.25	0.00
TOTAL SUPPLIES, MATERIAL & MNT		11,400.00	10,200.00	8,979.47	1,500.00
OTHER CHARGES					
05-44500	INTEREST & FISCAL CHARGES	1,500.00	1,799.00	1,491.56	0.00
TOTAL OTHER CHARGES		1,500.00	1,799.00	1,491.56	0.00
TOTAL 05 MUNICIPAL COURT		145,552.00	145,066.00	127,810.44	87,528.00

01 -GENERAL FUND
08 POLICE SERVICES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
08-41010	SALARIES AND WAGES	1,314,569.00	1,260,249.00	1,164,001.19	828,660.00
08-41020	LONGEVITY PAY	9,864.00	7,960.00	6,917.29	7,680.00
08-41030	OVERTIME PAY	84,800.00	97,190.00	83,866.22	34,500.00
08-41050	PART TIME & TEMPORARY PAY	16,000.00	15,000.00	16,803.50	0.00
08-41060	INCENTIVE PAY	47,100.00	49,321.00	48,173.64	17,340.00
08-41066	CELL PHONE ALLOWANCE	3,060.00	3,060.00	3,060.00	0.00
08-41070	TEXAS MUNICIPAL RETIREMENT	317,856.00	309,421.00	289,704.86	103,070.00
08-41075	MEDICARE TAX EXPENSE	21,393.00	21,000.00	18,429.19	13,286.00
08-41080	SOCIAL SECURITY TAX EXPENSE	91,474.00	89,792.00	78,799.71	56,811.00
08-41085	LTD, AD&D, & LIFE INSURANCE	4,078.00	4,456.00	4,424.62	520.00
08-41086	WORKERS COMPENSATION	27,851.00	27,040.00	21,261.53	16,510.00
08-41090	HEALTH INSURANCE	216,000.00	157,512.00	129,007.69	79,200.00
08-41096	MEMBERSHIP AIRMED	1,350.00	1,305.00	1,186.11	0.00
08-41097	DENTAL INSURANCE	4,320.00	4,176.00	3,989.80	2,640.00
TOTAL PERSONNEL SERVICES		2,159,715.00	2,047,482.00	1,869,625.35	1,160,217.00
CONTRACTUAL SERVICES					
08-42010	COMMUNICATIONS	20,000.00	24,000.00	22,005.77	8,550.00
08-42020	POSTAGE AND FREIGHT	2,500.00	2,500.00	2,051.99	1,800.00
08-42030	ADVERTISING	0.00	0.00	0.00	500.00
08-42040	DUES & SUBSCRIPTIONS	4,000.00	5,114.00	2,999.00	1,000.00
08-42050	ELECTRICITY	3,500.00	3,016.00	3,340.69	1,000.00
08-42060	GAS	2,000.00	2,784.00	2,627.96	0.00
08-42085	RENTAL-OFFICE EQUIP.	5,100.00	5,100.00	5,223.23	3,700.00
08-42125	BUSINESS EXPENSE	1,500.00	2,750.00	873.45	450.00
08-42130	PROFESSIONAL DEVELOPMENT	17,500.00	15,212.00	20,318.79	0.00
08-42155	EMPLOYEE TRAINING EXPENSE	2,200.00	2,288.00	5,658.45	500.00
08-42180	LAUNDRY SERVICE	12,000.00	12,300.00	12,155.54	6,400.00
08-42430	PRINTING EXPENSE	2,500.00	2,500.00	2,492.99	4,000.00
08-42530	UNCLASSIFIED PROFESSIONAL	75,000.00	86,815.00	75,000.00	52,000.00
08-42580	PHYSICAL EXAMINATIONS	500.00	551.50	0.00	600.00
TOTAL CONTRACTUAL SERVICES		148,300.00	164,930.50	154,747.86	80,500.00
SUPPLIES, MATERIAL & MNT					
08-43010	OFFICE EXPENSE	7,500.00	10,879.18	9,220.27	7,500.00
08-43020	OPERATING EXPENSE	6,000.00	6,099.22	3,471.11	4,000.00
08-43025	CRIME PREVENTION SUPPLIES	3,500.00	3,500.00	2,857.24	0.00
08-43040	CLOTHING & LINEN	9,000.00	8,948.08	7,299.01	9,000.00
08-43050	CHEMICALS	0.00	0.00	0.00	600.00
08-43060	PHOTOGRAPHIC AND VIDEO	1,500.00	251.92	2,323.26	2,500.00
08-43090	EDUCATIONAL	1,000.00	0.00	289.35	4,500.00
08-43145	COMPUTER SOFTWARE	3,000.00	841.60	3,032.25	2,000.00
08-43150	MEDICAL SUPPLIES	200.00	200.00	129.90	500.00
08-43155	CANINE MAINTENANCE	0.00	777.07	2,697.73	0.00
08-43190	RIFLE RANGE	10,000.00	14,922.93	6,541.96	4,000.00
08-43200	MOTOR FUEL AND LUBRICANTS	60,000.00	71,002.51	71,309.81	30,000.00
08-43210	MINOR TOOLS AND APPARATUS	58,540.00	20,623.99	28,387.44	15,500.00

01 -GENERAL FUND
08 POLICE SERVICES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
08-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	500.00
08-43220	MNT-BUILDINGS	2,000.00	2,000.00	525.66	1,500.00
08-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	500.00
08-43275	MNT-COMPUTER EQUIPMENT	53,500.00	61,635.35	87,415.88	0.00
08-43280	MNT-AUTO EQUIPMENT	30,000.00	28,500.00	28,615.96	13,000.00
08-43340	MNT-COMMUNICATIONS EQUIP	4,000.00	5,000.00	2,780.05	300.00
08-43350	MNT-PRECISION INSTRUMENT	1,200.00	1,121.00	1,062.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		250,940.00	236,302.85	257,958.88	95,900.00
OTHER CHARGES					
08-44040	INSURANCE & BONDS	21,591.00	21,965.00	22,735.60	36,000.00
08-44045	VEHICLE LEASE	75,000.00	75,000.00	0.00	22,000.00
08-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	44,243.00	143.45	1,000.00
TOTAL OTHER CHARGES		96,591.00	141,208.00	22,879.05	59,000.00
CAPITAL					
08-45080	OTHER EQUIPMENT	0.00	25,576.00	0.00	19,400.00
TOTAL CAPITAL		0.00	25,576.00	0.00	19,400.00
TOTAL 08 POLICE SERVICES		2,655,546.00	2,615,499.35	2,305,211.14	1,415,017.00

01 -GENERAL FUND
09 EMERGENCY MEDICAL SER
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
09-42050	ELECTRICITY	500.00	1,000.00	427.11	0.00
09-42060	GAS	1,000.00	1,800.00	1,631.79	0.00
09-42440	AMBULANCE SERVICE	140,200.00	140,200.00	100,200.00	49,800.00
TOTAL CONTRACTUAL SERVICES		141,700.00	143,000.00	102,258.90	49,800.00
SUPPLIES, MATERIAL & MNT					
09-43220	MNT-BUILDINGS	1,000.00	700.00	70.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		1,000.00	700.00	70.00	0.00
TOTAL 09 EMERGENCY MEDICAL SER		142,700.00	143,700.00	102,328.90	49,800.00

01 -GENERAL FUND
10 FIRE PREVENTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
10-41010	SALARIES AND WAGES	54,714.00	53,742.00	48,533.77	31,299.00
10-41020	LONGEVITY PAY	400.00	316.00	400.00	864.00
10-41060	INCENTIVE PAY	1,650.00	1,620.00	1,449.24	720.00
10-41066	CELL PHONE ALLOWANCE	540.00	540.00	405.00	0.00
10-41070	TEXAS MUNICIPAL RETIREMENT	12,481.00	12,125.00	11,239.84	3,882.00
10-41075	MEDICARE TAX EXPENSE	831.00	815.00	691.69	487.00
10-41080	SOCIAL SECURITY TAX EXPENSE	3,553.00	3,486.00	2,957.41	2,084.00
10-41085	LTD, AD&D, & LIFE INSURANCE	163.00	188.00	142.56	0.00
10-41086	WORKERS COMPENSATION	250.00	243.00	264.46	110.00
10-41090	HEALTH INSURANCE	7,200.00	5,604.00	3,788.46	2,400.00
10-41096	MEMBERSHIP AIRMED	45.00	45.00	43.93	0.00
10-41097	DENTAL INSURANCE	144.00	144.00	144.00	80.00
TOTAL PERSONNEL SERVICES		81,971.00	78,868.00	70,060.36	41,926.00
CONTRACTUAL SERVICES					
10-42010	COMMUNICATIONS	1,900.00	2,600.00	2,490.63	1,100.00
10-42020	POSTAGE AND FREIGHT	800.00	800.00	533.48	100.00
10-42040	DUES & SUBSCRIPTIONS	200.00	200.00	55.00	100.00
10-42125	BUSINESS EXPENSE	400.00	400.00	10.79	0.00
10-42130	PROFESSIONAL DEVELOPMENT	6,000.00	7,040.00	2,783.01	0.00
10-42180	LAUNDRY SERVICE	300.00	600.00	159.55	0.00
10-42520	EMPLOYEE LICENSES	500.00	420.00	290.00	0.00
10-42570	MISC. CONTRACT LABOR	15,000.00	7,500.00	7,500.00	0.00
10-42580	PHYSICAL EXAMINATIONS	2,500.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		27,600.00	19,560.00	13,822.46	1,300.00
SUPPLIES, MATERIAL & MNT					
10-43010	OFFICE EXPENSE	500.00	500.00	509.95	240.00
10-43020	OPERATING EXPENSE	750.00	750.00	264.18	200.00
10-43040	CLOTHING & LINEN	700.00	2,000.00	539.10	300.00
10-43090	EDUCATIONAL	4,000.00	4,000.00	3,147.74	415.00
10-43145	COMPUTER SOFTWARE	500.00	750.00	750.00	0.00
10-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	3,000.00	1,539.44	600.00
10-43210	MINOR TOOLS AND APPARATUS	4,000.00	2,700.00	1,970.08	350.00
10-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	19.99	0.00
10-43280	MNT-AUTO EQUIPMENT	500.00	1,000.00	412.62	400.00
10-43340	MNT-COMMUNICATIONS EQUIP	0.00	100.00	0.00	150.00
TOTAL SUPPLIES, MATERIAL & MNT		12,950.00	14,800.00	9,153.10	2,655.00

01 -GENERAL FUND
10 FIRE PREVENTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
10-44040	INSURANCE & BONDS	169.00	174.00	159.84	315.00
10-44045	VEHICLE LEASE	5,600.00	0.00	0.00	2,000.00
TOTAL OTHER CHARGES		5,769.00	174.00	159.84	2,315.00
CAPITAL					
TOTAL 10 FIRE PREVENTION		128,290.00	113,402.00	93,195.76	48,196.00

01 -GENERAL FUND
11 PLANNING & ENG/PW
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
11-41010	SALARIES AND WAGES	152,376.00	150,450.00	145,181.82	72,662.00
11-41020	LONGEVITY PAY	1,328.00	1,160.00	1,064.00	336.00
11-41030	OVERTIME PAY	0.00	0.00	0.00	800.00
11-41050	PART TIME & TEMPORARY PAY	4,000.00	4,000.00	2,345.00	4,000.00
11-41055	CAR ALLOWANCE	6,000.00	6,000.00	6,000.02	0.00
11-41060	INCENTIVE PAY	9,300.00	10,740.00	6,285.96	1,800.00
11-41066	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	0.00
11-41070	TEXAS MUNICIPAL RETIREMENT	37,083.00	36,303.00	35,483.42	8,731.00
11-41075	MEDICARE TAX EXPENSE	2,527.00	2,496.00	2,198.43	1,154.00
11-41080	SOCIAL SECURITY TAX EXPENSE	10,804.00	10,671.00	9,400.08	4,935.00
11-41085	LTD, AD&D, & LIFE INSURANCE	434.00	541.00	517.57	640.00
11-41086	WORKERS COMPENSATION	250.00	243.00	356.67	170.00
11-41090	HEALTH INSURANCE	14,400.00	11,208.00	9,451.11	4,800.00
11-41096	MEMBERSHIP AIRMED	90.00	90.00	87.86	0.00
11-41097	DENTAL INSURANCE	288.00	288.00	288.00	160.00
TOTAL PERSONNEL SERVICES		240,140.00	235,450.00	219,919.94	100,188.00
CONTRACTUAL SERVICES					
11-42010	COMMUNICATIONS	4,500.00	3,750.00	4,344.65	1,400.00
11-42020	POSTAGE AND FREIGHT	500.00	500.00	150.39	165.00
11-42040	DUES & SUBSCRIPTIONS	4,000.00	4,038.00	4,084.79	1,200.00
11-42085	RENTAL-OFFICE EQUIP.	0.00	240.00	0.00	0.00
11-42125	BUSINESS EXPENSE	2,000.00	2,000.00	1,805.44	200.00
11-42130	PROFESSIONAL DEVELOPMENT	8,000.00	6,742.00	3,619.69	0.00
11-42155	EMPLOYEE TRAINING EXPENSE	300.00	300.00	0.00	0.00
11-42420	TIRE EXPENSE	150.00	150.00	0.00	0.00
11-42430	PRINTING EXPENSE	100.00	100.00	0.00	50.00
11-42500	FILING & RECORDING	500.00	500.00	328.12	30.00
11-42510	FREIGHT & EXPRESS	300.00	300.00	0.00	100.00
11-42520	EMPLOYEE LICENSES	500.00	1,000.00	42.64	350.00
11-42530	UNCLASSIFIED PROFESSIONAL	150.00	150.00	0.00	0.00
11-42570	MISC. CONTRACT LABOR	500.00	650.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		21,500.00	20,420.00	14,375.72	3,495.00
SUPPLIES, MATERIAL & MNT					
11-43010	OFFICE EXPENSE	1,500.00	900.00	1,584.39	1,400.00
11-43020	OPERATING EXPENSE	1,500.00	1,500.00	762.47	600.00
11-43040	CLOTHING & LINEN	500.00	500.00	344.37	0.00
11-43060	PHOTOGRAPHIC AND VIDEO	500.00	378.00	0.00	50.00
11-43090	EDUCATIONAL	500.00	500.00	0.00	0.00
11-43145	COMPUTER SOFTWARE	4,000.00	3,500.00	1,014.14	550.00
11-43200	MOTOR FUEL AND LUBRICANTS	2,000.00	2,000.00	943.95	1,000.00
11-43210	MINOR TOOLS AND APPARATUS	4,000.00	4,000.00	1,078.66	300.00
11-43215	COMPUTER EQ/REPAIR PARTS	200.00	700.00	667.87	500.00
11-43270	MNT-OFFICE EQUIPMENT	5,000.00	4,510.00	4,896.34	300.00
11-43280	MNT-AUTO EQUIPMENT	200.00	205.00	193.96	200.00
11-43340	MNT-COMMUNICATIONS EQUIP	100.00	245.00	0.00	0.00

01 -GENERAL FUND
11 PLANNING & ENG/PW
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
11-43350 MNT-PRECISION INSTRUMENT	3,700.00	3,422.00	0.00	100.00
TOTAL SUPPLIES, MATERIAL & MNT	23,700.00	22,360.00	11,486.15	5,000.00
OTHER CHARGES				
11-44040 INSURANCE & BONDS	890.00	909.00	859.94	600.00
11-44045 VEHICLE LEASE	5,000.00	5,000.00	0.00	2,200.00
TOTAL OTHER CHARGES	5,890.00	5,909.00	859.94	2,800.00
CAPITAL				
11-45080 OTHER EQUIPMENT	0.00	8,500.00	0.00	0.00
TOTAL CAPITAL	0.00	8,500.00	0.00	0.00
TOTAL 11 PLANNING & ENG/PW	291,230.00	292,639.00	246,641.75	111,483.00

01 -GENERAL FUND
12 STREETS & TRAFFIC CON
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
12-41010	SALARIES AND WAGES	335,131.00	434,441.00	537,866.86	204,640.00
12-41020	LONGEVITY PAY	4,060.00	6,756.00	6,056.00	4,032.00
12-41030	OVERTIME PAY	10,000.00	16,560.00	32,443.95	1,000.00
12-41035	STEP-UP PAY	500.00	500.00	72.00	2,500.00
12-41050	PART TIME & TEMPORARY PAY	15,500.00	5,840.00	19,195.00	10,800.00
12-41060	INCENTIVE PAY	5,050.00	5,960.00	5,759.78	2,520.00
12-41066	CELL PHONE ALLOWANCE	900.00	630.00	900.00	0.00
12-41070	TEXAS MUNICIPAL RETIREMENT	77,459.00	107,206.00	123,274.23	24,866.00
12-41075	MEDICARE TAX EXPENSE	5,382.00	7,499.00	8,114.72	3,315.00
12-41080	SOCIAL SECURITY TAX EXPENSE	23,011.00	32,086.00	34,696.98	14,173.00
12-41085	LTD, AD&D, & LIFE INSURANCE	1,076.00	1,594.00	2,002.82	0.00
12-41086	WORKERS COMPENSATION	24,800.00	34,395.00	33,119.74	10,370.00
12-41090	HEALTH INSURANCE	64,800.00	73,465.00	68,647.81	24,000.00
12-41096	MEMBERSHIP AIRMED	405.00	765.00	746.81	0.00
12-41097	DENTAL INSURANCE	1,296.00	2,448.00	2,340.00	800.00
TOTAL PERSONNEL SERVICES		569,370.00	730,145.00	875,236.70	303,016.00
CONTRACTUAL SERVICES					
12-42010	COMMUNICATIONS	4,300.00	3,350.00	3,333.87	850.00
12-42020	POSTAGE AND FREIGHT	2,500.00	2,500.00	2,418.21	30.00
12-42040	DUES & SUBSCRIPTIONS	8,500.00	10,800.00	6,147.45	50.00
12-42050	ELECTRICITY	234,000.00	213,000.00	211,016.38	155,000.00
12-42060	GAS	12,500.00	0.00	0.00	0.00
12-42090	RENTAL OF EQUIPMENT	2,000.00	1,000.00	141.49	300.00
12-42125	BUSINESS EXPENSE	200.00	200.00	156.36	100.00
12-42130	PROFESSIONAL DEVELOPMENT	1,500.00	1,840.00	3,120.00	0.00
12-42155	EMPLOYEE TRAINING EXPENSE	500.00	2,000.00	0.00	0.00
12-42180	LAUNDRY SERVICE	350.00	350.00	196.74	50.00
12-42430	PRINTING EXPENSE	0.00	100.00	0.00	25.00
12-42520	EMPLOYEE LICENSES	750.00	500.00	1,176.00	300.00
12-42570	MISC. CONTRACT LABOR	12,500.00	2,000.00	600.83	6,000.00
TOTAL CONTRACTUAL SERVICES		279,600.00	237,640.00	228,307.33	162,705.00
SUPPLIES, MATERIAL & MNT					
12-43010	OFFICE EXPENSE	1,600.00	1,600.00	1,301.96	300.00
12-43020	OPERATING EXPENSE	8,000.00	5,000.00	3,456.84	3,000.00
12-43030	JANITOR SUPPLIES	750.00	500.00	1,615.44	75.00
12-43040	CLOTHING & LINEN	3,500.00	3,000.00	2,812.78	2,120.00
12-43050	CHEMICALS	6,000.00	6,000.00	2,648.06	5,000.00
12-43145	COMPUTER SOFTWARE	1,000.00	1,000.00	47.68	0.00
12-43150	MEDICAL SUPPLIES	500.00	850.00	0.00	100.00
12-43200	MOTOR FUEL AND LUBRICANTS	60,000.00	51,000.00	54,462.53	22,000.00
12-43210	MINOR TOOLS AND APPARATUS	15,000.00	14,000.00	12,436.14	3,000.00
12-43220	MNT-BUILDINGS	6,500.00	730.00	951.95	150.00
12-43230	MNT-STS/CURBS/GUTTERS/CULVE	100,000.00	165,000.00	460,559.32	93,000.00
12-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	60,000.00	65,000.00	28,215.99	12,000.00
12-43250	MNT-IMPROVEMENTS	750.00	1,000.00	151.03	1,000.00

01 -GENERAL FUND
12 STREETS & TRAFFIC CON
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
12-43280	MNT-AUTO EQUIPMENT	20,000.00	22,000.00	14,217.36	8,000.00
12-43300	MNT-MACHINERY	60,000.00	60,000.00	51,760.81	20,000.00
12-43340	MNT-COMMUNICATIONS EQUIP	750.00	2,000.00	0.00	100.00
12-43430	MNT-OTHER EQUIPMENT	100.00	400.00	45.25	500.00
TOTAL SUPPLIES, MATERIAL & MNT		344,450.00	399,080.00	634,683.14	170,345.00
OTHER CHARGES					
12-44040	INSURANCE & BONDS	11,023.00	11,479.00	10,704.95	3,200.00
12-44045	VEHICLE LEASE	35,000.00	35,000.00	0.00	30,000.00
12-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	200.00	2,572.53	1,000.00
12-44501	INTEREST ON LEASES	4,011.00	1,257.00	2,465.45	0.00
12-44510	PRINCIPAL RETIREMENT	15,000.00	31,425.00	29,617.17	0.00
TOTAL OTHER CHARGES		65,034.00	79,361.00	45,360.10	34,200.00
CAPITAL					
12-45030	IMPROVEMENTS	300,000.00	270.00	0.00	0.00
TOTAL CAPITAL		300,000.00	270.00	0.00	0.00
TOTAL 12 STREETS & TRAFFIC CON		1,558,454.00	1,446,496.00	1,783,587.27	670,266.00

01 -GENERAL FUND
13 PARKS DEPARTMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
13-41010	SALARIES AND WAGES	227,007.00	109,135.00	0.00	183,292.00
13-41020	LONGEVITY PAY	2,272.00	0.00	0.00	2,880.00
13-41030	OVERTIME PAY	10,000.00	15,566.00	0.00	500.00
13-41035	STEP-UP PAY	0.00	0.00	0.00	1,600.00
13-41050	PART TIME & TEMPORARY PAY	10,000.00	6,160.00	0.00	10,400.00
13-41060	INCENTIVE PAY	2,900.00	1,441.00	0.00	2,160.00
13-41066	CELL PHONE ALLOWANCE	0.00	360.00	0.00	0.00
13-41070	TEXAS MUNICIPAL RETIREMENT	52,747.00	27,440.00	0.00	22,157.00
13-41075	MEDICARE TAX EXPENSE	3,657.00	1,841.00	0.00	2,940.00
13-41080	SOCIAL SECURITY TAX EXPENSE	15,635.00	7,853.00	0.00	12,570.00
13-41085	LTD, AD&D, & LIFE INSURANCE	753.00	442.00	0.00	0.00
13-41086	WORKERS COMPENSATION	24,800.00	0.00	0.00	6,500.00
13-41090	HEALTH INSURANCE	50,400.00	19,836.00	0.00	21,600.00
13-41096	MEMBERSHIP AIRMED	315.00	0.00	0.00	0.00
13-41097	DENTAL INSURANCE	1,008.00	0.00	0.00	720.00
TOTAL PERSONNEL SERVICES		401,494.00	190,074.00	0.00	267,319.00
CONTRACTUAL SERVICES					
13-42010	COMMUNICATIONS	4,000.00	4,000.00	3,596.85	1,950.00
13-42020	POSTAGE AND FREIGHT	1,200.00	1,746.70	548.89	150.00
13-42040	DUES & SUBSCRIPTIONS	200.00	30.00	0.00	672.00
13-42050	ELECTRICITY	50,000.00	75,200.00	67,338.16	22,000.00
13-42060	GAS	3,000.00	6,300.00	2,393.72	2,900.00
13-42090	RENTAL OF EQUIPMENT	7,000.00	58,000.00	5,934.38	300.00
13-42125	BUSINESS EXPENSE	200.00	230.00	192.37	200.00
13-42130	PROFESSIONAL DEVELOPMENT	1,000.00	500.00	0.00	0.00
13-42180	LAUNDRY SERVICE	500.00	500.00	72.50	0.00
13-42430	PRINTING EXPENSE	0.00	0.00	0.00	50.00
13-42520	EMPLOYEE LICENSES	1,200.00	1,141.00	1,226.67	362.00
13-42570	MISC. CONTRACT LABOR	55,000.00	43,243.13	25,122.57	0.00
TOTAL CONTRACTUAL SERVICES		123,300.00	190,890.83	106,426.11	28,584.00
SUPPLIES, MATERIAL & MNT					
13-43010	OFFICE EXPENSE	700.00	950.00	923.31	650.00
13-43020	OPERATING EXPENSE	5,000.00	5,200.00	3,207.72	4,500.00
13-43030	JANITOR SUPPLIES	1,500.00	4,000.00	1,185.76	1,000.00
13-43040	CLOTHING & LINEN	3,000.00	2,500.00	1,775.96	1,740.00
13-43050	CHEMICALS	8,000.00	8,000.00	229.78	120.00
13-43070	AGRICULTURAL EXPENSE	4,000.00	3,293.60	1,081.34	4,280.00
13-43145	COMPUTER SOFTWARE	0.00	340.00	0.00	0.00
13-43150	MEDICAL SUPPLIES	500.00	844.00	0.00	330.00
13-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	13,507.00	4,876.15	8,500.00
13-43210	MINOR TOOLS AND APPARATUS	7,500.00	13,472.10	5,102.47	10,500.00
13-43220	MNT-BUILDINGS	1,500.00	2,621.00	369.18	3,460.00
13-43250	MNT-IMPROVEMENTS	5,000.00	5,423.75	12,948.00	14,000.00
13-43270	MNT-OFFICE EQUIPMENT	200.00	322.54	0.00	0.00
13-43280	MNT-AUTO EQUIPMENT	6,000.00	2,577.88	6,819.88	3,000.00

01 -GENERAL FUND
13 PARKS DEPARTMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
13-43300	MNT-MACHINERY	25,000.00	25,000.00	10,807.51	9,000.00
13-43310	MNT-SHOP EQUIPMENT	0.00	137.30	0.00	0.00
13-43340	MNT-COMMUNICATIONS EQUIP	200.00	200.00	0.00	300.00
13-43410	MNT-UNDERGROUND SPRINKLER	10,000.00	8,859.00	2,198.07	5,000.00
13-43430	MNT-OTHER EQUIPMENT	1,000.00	690.00	90.39	1,800.00
TOTAL SUPPLIES, MATERIAL & MNT		84,100.00	97,938.17	51,615.52	68,180.00
OTHER CHARGES					
13-44040	INSURANCE & BONDS	4,011.00	10,000.00	4,171.52	2,000.00
13-44045	VEHICLE LEASE	15,000.00	15,000.00	0.00	12,000.00
13-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	2,330.00	0.00	1,000.00
13-44510	PRINCIPAL RETIREMENT	46,572.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		65,583.00	27,330.00	4,171.52	15,000.00
CAPITAL					
13-45030	IMPROVEMENTS	50,000.00	0.00	0.00	15,000.00
13-45060	MACHINERY & EQUIPMENT	0.00	0.00	9,250.00	0.00
TOTAL CAPITAL		50,000.00	0.00	9,250.00	15,000.00
TOTAL 13 PARKS DEPARTMENT		724,477.00	506,233.00	171,463.15	394,083.00

01 -GENERAL FUND
14 RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
14-41010	SALARIES AND WAGES	55,717.00	53,806.00	32,001.75	48,781.00
14-41020	LONGEVITY PAY	340.00	156.00	476.00	576.00
14-41030	OVERTIME PAY	2,000.00	4,000.00	1,329.21	1,000.00
14-41050	PART TIME & TEMPORARY PAY	20,000.00	25,000.00	24,151.22	45,725.00
14-41066	CELL PHONE ALLOWANCE	360.00	360.00	360.00	0.00
14-41070	TEXAS MUNICIPAL RETIREMENT	12,723.00	12,587.00	7,571.16	5,941.00
14-41075	MEDICARE TAX EXPENSE	1,137.00	1,136.00	819.54	1,409.00
14-41080	SOCIAL SECURITY TAX EXPENSE	4,862.00	4,856.00	3,504.77	6,024.00
14-41085	LTD, AD&D, & LIFE INSURANCE	192.00	215.00	137.59	0.00
14-41086	WORKERS COMPENSATION	2,350.00	2,296.00	898.85	690.00
14-41090	HEALTH INSURANCE	14,400.00	6,178.00	5,613.43	4,800.00
14-41096	MEMBERSHIP AIRMED	90.00	90.00	87.86	0.00
14-41097	DENTAL INSURANCE	288.00	288.00	264.00	160.00
TOTAL PERSONNEL SERVICES		114,459.00	110,968.00	77,215.38	115,106.00
CONTRACTUAL SERVICES					
14-42010	COMMUNICATIONS	1,800.00	2,569.34	2,841.83	1,600.00
14-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	633.42	150.00
14-42040	DUES & SUBSCRIPTIONS	750.00	750.00	30.00	345.00
14-42050	ELECTRICITY	9,000.00	9,000.00	11,523.39	2,500.00
14-42060	GAS	2,400.00	3,399.46	1,971.34	500.00
14-42085	RENTAL-OFFICE EQUIP.	600.00	750.00	653.17	0.00
14-42090	RENTAL OF EQUIPMENT	500.00	500.00	456.38	100.00
14-42125	BUSINESS EXPENSE	50.00	50.00	0.00	200.00
14-42130	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	1,148.96	0.00
14-42155	EMPLOYEE TRAINING EXPENSE	600.00	50.00	0.00	0.00
14-42430	PRINTING EXPENSE	200.00	200.00	406.00	400.00
14-42510	FREIGHT & EXPRESS	100.00	100.00	0.00	500.00
14-42570	MISC. CONTRACT LABOR	23,000.00	23,000.00	19,432.08	23,500.00
TOTAL CONTRACTUAL SERVICES		41,000.00	42,368.80	39,096.57	29,795.00
SUPPLIES, MATERIAL & MNT					
14-43010	OFFICE EXPENSE	500.00	500.00	222.34	500.00
14-43020	OPERATING EXPENSE	2,050.00	750.00	2,070.81	800.00
14-43030	JANITOR SUPPLIES	2,000.00	2,000.00	1,977.24	300.00
14-43040	CLOTHING & LINEN	1,000.00	1,050.00	1,280.09	650.00
14-43050	CHEMICALS	200.00	200.00	243.40	5,000.00
14-43070	AGRICULTURAL EXPENSE	2,000.00	266.15	1,914.11	2,000.00
14-43080	RECREATIONAL	15,000.00	18,000.00	19,890.24	8,500.00
14-43145	COMPUTER SOFTWARE	200.00	200.00	0.00	500.00
14-43150	MEDICAL SUPPLIES	150.00	150.00	(12.00)	250.00
14-43160	CONCESSIONS	11,500.00	11,700.00	13,345.08	0.00
14-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	7,000.00	7,275.94	1,800.00
14-43210	MINOR TOOLS AND APPARATUS	8,000.00	5,465.33	6,165.38	1,700.00
14-43220	MNT-BUILDINGS	4,500.00	4,500.00	708.41	2,000.00
14-43250	MNT-IMPROVEMENTS	3,000.00	3,000.00	12,427.57	1,350.00
14-43280	MNT-AUTO EQUIPMENT	3,000.00	6,012.13	3,870.33	500.00

01 -GENERAL FUND
14 RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
14-43300	MNT-MACHINERY	4,000.00	5,947.44	3,538.23	400.00
14-43340	MNT-COMMUNICATIONS EQUIP	150.00	150.00	0.00	0.00
14-43410	MNT-UNDERGROUND SPRINKLER	1,500.00	2,840.15	3,102.81	300.00
14-43430	MNT-OTHER EQUIPMENT	1,500.00	2,000.00	250.12	150.00
TOTAL SUPPLIES, MATERIAL & MNT		65,250.00	71,731.20	78,270.10	26,700.00
OTHER CHARGES					
14-44040	INSURANCE & BONDS	5,507.00	5,500.00	5,055.05	1,200.00
14-44045	VEHICLE LEASE	5,000.00	0.00	0.00	0.00
14-44500	INTEREST & FISCAL CHARGES	0.00	250.00	203.02	0.00
TOTAL OTHER CHARGES		10,507.00	5,750.00	5,258.07	1,200.00
CAPITAL					
14-45030	IMPROVEMENTS	80,000.00	25,000.00	0.00	4,000.00
TOTAL CAPITAL		80,000.00	25,000.00	0.00	4,000.00
TOTAL 14 RECREATION DEPARTMENT		311,216.00	255,818.00	199,840.12	176,801.00

01 -GENERAL FUND
15 BUILDINGS & GROUNDS
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
15-41010	SALARIES AND WAGES	57,029.00	84,230.00	85,312.14	40,978.00
15-41020	LONGEVITY PAY	148.00	684.00	88.00	576.00
15-41030	OVERTIME PAY	500.00	2,500.00	1,929.03	1,000.00
15-41050	PART TIME & TEMPORARY PAY	37,000.00	36,500.00	37,216.25	0.00
15-41060	INCENTIVE PAY	0.00	660.00	532.98	120.00
15-41066	CELL PHONE ALLOWANCE	0.00	360.00	300.00	0.00
15-41070	TEXAS MUNICIPAL RETIREMENT	12,562.00	20,298.00	19,430.82	4,929.00
15-41075	MEDICARE TAX EXPENSE	1,373.00	1,873.00	1,706.67	619.00
15-41080	SOCIAL SECURITY TAX EXPENSE	5,870.00	8,008.00	7,297.40	2,646.00
15-41085	LTD, AD&D, & LIFE INSURANCE	196.00	278.00	293.85	0.00
15-41086	WORKERS COMPENSATION	2,108.00	2,054.00	2,382.90	2,540.00
15-41090	HEALTH INSURANCE	14,400.00	9,758.00	10,333.37	4,800.00
15-41096	MEMBERSHIP AIRMED	90.00	90.00	43.93	0.00
15-41097	DENTAL INSURANCE	288.00	288.00	276.00	160.00
TOTAL PERSONNEL SERVICES		131,564.00	167,581.00	167,143.34	58,368.00
CONTRACTUAL SERVICES					
15-42010	COMMUNICATIONS	3,350.00	3,950.00	3,547.92	1,650.00
15-42020	POSTAGE AND FREIGHT	200.00	697.24	109.91	50.00
15-42040	DUES & SUBSCRIPTIONS	40.00	40.46	15.00	100.00
15-42050	ELECTRICITY	40,000.00	33,385.00	41,058.62	26,000.00
15-42060	GAS	5,000.00	6,326.20	6,806.87	1,600.00
15-42090	RENTAL OF EQUIPMENT	300.00	476.20	115.96	100.00
15-42125	BUSINESS EXPENSE	75.00	75.00	0.00	100.00
15-42155	EMPLOYEE TRAINING EXPENSE	500.00	645.00	0.00	0.00
15-42180	LAUNDRY SERVICE	2,000.00	2,350.00	2,606.62	700.00
15-42430	PRINTING EXPENSE	25.00	25.00	0.00	0.00
15-42570	MISC. CONTRACT LABOR	1,000.00	1,000.00	1,375.57	26,800.00
TOTAL CONTRACTUAL SERVICES		52,490.00	48,970.10	55,636.47	57,100.00
SUPPLIES, MATERIAL & MNT					
15-43010	OFFICE EXPENSE	450.00	529.54	664.96	650.00
15-43020	OPERATING EXPENSE	1,200.00	1,200.00	1,540.02	1,000.00
15-43030	JANITOR SUPPLIES	6,000.00	6,000.00	5,797.07	1,500.00
15-43040	CLOTHING & LINEN	800.00	835.00	1,191.29	800.00
15-43050	CHEMICALS	200.00	183.00	113.81	500.00
15-43145	COMPUTER SOFTWARE	50.00	170.00	0.00	0.00
15-43150	MEDICAL SUPPLIES	100.00	100.00	0.00	200.00
15-43200	MOTOR FUEL AND LUBRICANTS	7,000.00	6,376.56	6,871.51	1,500.00
15-43210	MINOR TOOLS AND APPARATUS	6,000.00	6,000.00	5,211.31	4,500.00
15-43220	MNT-BUILDINGS	32,540.00	44,012.06	38,442.09	8,000.00
15-43250	MNT-IMPROVEMENTS	1,010.00	2,709.74	8,159.86	0.00
15-43280	MNT-AUTO EQUIPMENT	1,500.00	1,800.00	1,726.94	600.00
15-43430	MNT-OTHER EQUIPMENT	9,000.00	9,084.00	15,503.47	100.00
TOTAL SUPPLIES, MATERIAL & MNT		65,850.00	78,999.90	85,222.33	19,350.00

01 -GENERAL FUND
15 BUILDINGS & GROUNDS
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
15-44040	INSURANCE & BONDS	16,179.00	16,400.00	15,531.92	65,000.00
15-44045	VEHICLE LEASE	4,000.00	0.00	0.00	2,200.00
15-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	23,658.00	14,477.05	0.00
TOTAL OTHER CHARGES		20,179.00	40,058.00	30,008.97	67,200.00
CAPITAL					
15-45030	IMPROVEMENTS	227,000.00	25,000.00	58,700.41	0.00
TOTAL CAPITAL		227,000.00	25,000.00	58,700.41	0.00
TOTAL 15 BUILDINGS & GROUNDS		497,083.00	360,609.00	396,711.52	202,018.00

01 -GENERAL FUND
16 COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
16-41010	SALARIES AND WAGES	117,801.00	77,698.00	92,248.62	42,900.00
16-41020	LONGEVITY PAY	280.00	1,024.00	976.00	528.00
16-41055	CAR ALLOWANCE	0.00	6,000.00	6,000.02	0.00
16-41066	CELL PHONE ALLOWANCE	1,080.00	870.00	720.00	0.00
16-41070	TEXAS MUNICIPAL RETIREMENT	25,953.00	19,271.00	22,105.09	5,016.00
16-41075	MEDICARE TAX EXPENSE	1,728.00	1,154.00	1,385.91	630.00
16-41080	SOCIAL SECURITY TAX EXPENSE	7,388.00	4,929.00	5,921.65	2,693.00
16-41085	LTD, AD&D, & LIFE INSURANCE	348.00	260.00	319.44	540.00
16-41086	WORKERS COMPENSATION	125.00	122.00	173.90	200.00
16-41090	HEALTH INSURANCE	14,400.00	5,604.00	4,746.94	2,400.00
16-41096	MEMBERSHIP AIRMED	90.00	45.00	43.93	0.00
16-41097	DENTAL INSURANCE	288.00	144.00	144.00	80.00
TOTAL PERSONNEL SERVICES		169,481.00	117,121.00	134,785.50	54,987.00
CONTRACTUAL SERVICES					
16-42010	COMMUNICATIONS	2,000.00	2,600.00	2,422.42	1,200.00
16-42020	POSTAGE AND FREIGHT	0.00	0.00	0.00	280.00
16-42040	DUES & SUBSCRIPTIONS	800.00	800.00	502.50	250.00
16-42125	BUSINESS EXPENSE	600.00	600.00	872.27	200.00
16-42130	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	3,574.66	0.00
16-42155	EMPLOYEE TRAINING EXPENSE	200.00	0.00	0.00	0.00
16-42430	PRINTING EXPENSE	100.00	100.00	0.00	25.00
16-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	50.00
TOTAL CONTRACTUAL SERVICES		7,700.00	8,100.00	7,371.85	2,005.00
SUPPLIES, MATERIAL & MNT					
16-43010	OFFICE EXPENSE	300.00	300.00	228.02	350.00
16-43020	OPERATING EXPENSE	210.00	210.00	293.69	250.00
16-43040	CLOTHING & LINEN	200.00	0.00	200.98	0.00
16-43145	COMPUTER SOFTWARE	0.00	170.00	0.00	100.00
16-43210	MINOR TOOLS AND APPARATUS	1,000.00	2,630.00	150.08	125.00
TOTAL SUPPLIES, MATERIAL & MNT		1,710.00	3,310.00	872.77	825.00
OTHER CHARGES					
16-44040	INSURANCE & BONDS	0.00	0.00	0.00	315.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	315.00
CAPITAL					
TOTAL 16 COMMUNITY SERVICES		178,891.00	128,531.00	143,030.12	58,132.00

01 -GENERAL FUND
17 FIRE SUPPRESSION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
17-41010	SALARIES AND WAGES	1,273,808.00	1,310,610.00	1,206,150.75	758,167.00
17-41020	LONGEVITY PAY	15,076.00	14,468.00	13,846.49	12,576.00
17-41030	OVERTIME PAY	29,000.00	32,000.00	29,228.15	18,400.00
17-41033	CALLBACK OVERTIME	81,200.00	74,100.00	84,775.56	30,500.00
17-41035	STEP-UP PAY	10,000.00	17,000.00	8,106.59	10,206.00
17-41060	INCENTIVE PAY	23,500.00	24,720.00	25,412.66	15,264.00
17-41066	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,620.00	0.00
17-41070	TEXAS MUNICIPAL RETIREMENT	312,108.00	306,369.00	296,738.90	97,610.00
17-41075	MEDICARE TAX EXPENSE	20,779.00	21,635.00	18,171.76	12,254.00
17-41080	SOCIAL SECURITY TAX EXPENSE	88,846.00	92,507.00	77,699.70	52,397.00
17-41085	LTD, AD&D, & LIFE INSURANCE	3,799.00	4,570.00	4,465.43	540.00
17-41086	WORKERS COMPENSATION	20,265.00	19,675.00	18,940.75	13,675.00
17-41090	HEALTH INSURANCE	194,400.00	139,900.00	117,877.43	72,000.00
17-41096	MEMBERHSIP AIRMED	1,215.00	1,215.00	1,142.18	0.00
17-41097	DENTAL INSURANCE	3,888.00	3,888.00	3,852.00	2,400.00
TOTAL PERSONNEL SERVICES		2,079,504.00	2,064,277.00	1,908,028.35	1,095,989.00
CONTRACTUAL SERVICES					
17-42010	COMMUNICATIONS	4,500.00	8,000.00	7,258.69	2,800.00
17-42020	POSTAGE AND FREIGHT	2,000.00	2,000.00	2,011.26	300.00
17-42030	ADVERTISING	1,500.00	900.00	713.60	300.00
17-42040	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	2,317.45	2,167.00
17-42050	ELECTRICITY	8,000.00	8,000.00	6,465.29	4,300.00
17-42060	GAS	6,000.00	6,000.00	5,940.70	5,000.00
17-42085	RENTAL-OFFICE EQUIP.	3,600.00	3,600.00	3,347.00	0.00
17-42090	RENTAL OF EQUIPMENT	4,200.00	4,200.00	4,101.48	0.00
17-42125	BUSINESS EXPENSE	500.00	500.00	242.37	200.00
17-42130	PROFESSIONAL DEVELOPMENT	13,050.00	12,600.00	16,824.06	0.00
17-42155	EMPLOYEE TRAINING EXPENSE	5,000.00	4,600.00	5,303.49	2,634.00
17-42180	LAUNDRY SERVICE	3,500.00	3,400.00	3,058.29	3,000.00
17-42430	PRINTING EXPENSE	0.00	0.00	44.72	180.00
17-42490	LABORATORY TESTING	700.00	700.00	1,355.00	500.00
17-42510	FREIGHT & EXPRESS	700.00	700.00	0.00	600.00
17-42520	EMPLOYEE LICENSES	4,600.00	4,600.00	3,917.25	1,500.00
17-42530	UNCLASSIFIED PROFESSIONAL	1,000.00	1,730.00	0.00	1,230.00
17-42570	MISC. CONTRACT LABOR	8,000.00	0.00	0.00	202.00
17-42580	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	9,665.00	1,600.00
TOTAL CONTRACTUAL SERVICES		81,250.00	75,930.00	72,565.65	26,513.00

01 -GENERAL FUND
17 FIRE SUPPRESSION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
SUPPLIES, MATERIAL & MNT					
17-43010	OFFICE EXPENSE	2,000.00	2,000.00	1,580.86	2,000.00
17-43020	OPERATING EXPENSE	4,500.00	4,720.00	4,692.32	2,500.00
17-43030	JANITOR SUPPLIES	2,500.00	2,700.00	2,432.98	850.00
17-43040	CLOTHING & LINEN	18,500.00	18,500.00	22,212.95	16,290.00
17-43050	CHEMICALS	3,600.00	1,600.00	925.01	1,245.00
17-43090	EDUCATIONAL	0.00	2,800.00	0.00	1,900.00
17-43145	COMPUTER SOFTWARE	2,145.00	7,145.00	1,068.50	1,000.00
17-43150	MEDICAL SUPPLIES	2,600.00	2,600.00	2,670.89	3,425.00
17-43200	MOTOR FUEL AND LUBRICANTS	22,000.00	20,000.00	21,423.07	6,000.00
17-43210	MINOR TOOLS AND APPARATUS	33,670.00	34,990.00	22,436.91	7,471.00
17-43220	MNT-BUILDINGS	7,800.00	6,800.00	5,562.82	12,000.00
17-43250	MNT-IMPROVEMENTS	1,000.00	1,160.00	1,228.05	600.00
17-43270	MNT-OFFICE EQUIPMENT	500.00	500.00	0.00	100.00
17-43280	MNT-AUTO EQUIPMENT	25,000.00	40,300.00	25,398.55	4,500.00
17-43300	MNT-MACHINERY	0.00	100.00	25.50	500.00
17-43310	MNT-SHOP EQUIPMENT	0.00	0.00	42.19	0.00
17-43340	MNT-COMMUNICATIONS EQUIP	1,500.00	2,500.00	638.05	575.00
17-43430	MNT-OTHER EQUIPMENT	3,550.00	6,400.00	10,873.54	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		130,865.00	154,815.00	123,212.19	61,956.00
OTHER CHARGES					
17-44040	INSURANCE & BONDS	8,137.00	8,300.00	7,968.04	5,000.00
17-44045	VEHICLE LEASE	50,000.00	50,000.00	0.00	0.00
17-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	9,080.00	0.00	0.00
TOTAL OTHER CHARGES		58,137.00	67,380.00	7,968.04	5,000.00
CAPITAL					
17-45060	MACHINERY & EQUIPMENT	0.00	0.00	14,002.50	0.00
17-45080	OTHER EQUIPMENT	0.00	0.00	0.00	38,181.00
TOTAL CAPITAL		0.00	0.00	14,002.50	38,181.00
TOTAL 17 FIRE SUPPRESSION		2,349,756.00	2,362,402.00	2,125,776.73	1,227,639.00

01 -GENERAL FUND
18 CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
18-41010	SALARIES AND WAGES	210,379.00	227,382.00	185,841.66	60,387.00
18-41020	LONGEVITY PAY	1,576.00	2,824.00	2,136.00	816.00
18-41030	OVERTIME PAY	0.00	0.00	0.00	300.00
18-41050	PART TIME & TEMPORARY PAY	14,000.00	15,063.00	14,455.26	0.00
18-41060	INCENTIVE PAY	1,100.00	2,150.00	2,400.06	0.00
18-41066	CELL PHONE ALLOWANCE	900.00	1,100.00	1,080.00	0.00
18-41070	TEXAS MUNICIPAL RETIREMENT	46,599.00	50,777.00	42,350.43	7,161.00
18-41075	MEDICARE TAX EXPENSE	3,305.00	3,406.00	2,815.62	900.00
18-41080	SOCIAL SECURITY TAX EXPENSE	14,133.00	14,568.00	12,040.01	3,844.00
18-41085	LTD, AD&D, & LIFE INSURANCE	658.00	727.00	697.86	0.00
18-41086	WORKERS COMPENSATION	1,351.00	1,329.00	916.93	200.00
18-41090	HEALTH INSURANCE	36,000.00	20,283.00	19,331.80	4,800.00
18-41096	MEMBERSHIP AIRMED	225.00	225.00	175.72	0.00
18-41097	DENTAL INSURANCE	720.00	720.00	636.00	160.00
TOTAL PERSONNEL SERVICES		330,946.00	340,554.00	284,877.35	78,568.00
CONTRACTUAL SERVICES					
18-42010	COMMUNICATIONS	4,000.00	4,100.00	3,918.36	1,210.00
18-42020	POSTAGE AND FREIGHT	1,200.00	1,700.00	1,132.55	500.00
18-42040	DUES & SUBSCRIPTIONS	1,500.00	1,842.80	1,307.10	300.00
18-42085	RENTAL-OFFICE EQUIP.	2,700.00	2,700.00	1,090.59	0.00
18-42125	BUSINESS EXPENSE	400.00	317.20	384.49	430.00
18-42130	PROFESSIONAL DEVELOPMENT	7,600.00	7,600.00	2,081.18	0.00
18-42155	EMPLOYEE TRAINING EXPENSE	1,000.00	1,500.00	0.00	350.00
18-42430	PRINTING EXPENSE	350.00	600.00	365.10	400.00
18-42500	FILING & RECORDING	1,500.00	1,500.00	1,258.00	0.00
18-42520	EMPLOYEE LICENSES	550.00	676.00	323.00	425.00
18-42570	MISC. CONTRACT LABOR	2,500.00	2,500.00	4,060.00	500.00
TOTAL CONTRACTUAL SERVICES		23,300.00	25,036.00	15,920.37	4,115.00
SUPPLIES, MATERIAL & MNT					
18-43010	OFFICE EXPENSE	1,500.00	1,505.00	1,512.96	1,200.00
18-43020	OPERATING EXPENSE	700.00	700.00	302.87	200.00
18-43040	CLOTHING & LINEN	100.00	343.24	0.00	0.00
18-43060	PHOTOGRAPHIC AND VIDEO	0.00	200.00	0.00	200.00
18-43090	EDUCATIONAL	500.00	900.00	450.00	2,200.00
18-43145	COMPUTER SOFTWARE	500.00	656.76	0.00	500.00
18-43200	MOTOR FUEL AND LUBRICANTS	5,000.00	5,000.00	3,389.71	1,200.00
18-43210	MINOR TOOLS AND APPARATUS	5,000.00	6,800.00	6,903.68	1,300.00
18-43215	COMPUTER EQ/REPAIR PARTS	100.00	100.00	0.00	500.00
18-43270	MNT-OFFICE EQUIPMENT	300.00	141.00	0.00	100.00
18-43275	MNT-COMPUTER EQUIPMENT	1,900.00	1,810.00	1,676.20	0.00
18-43280	MNT-AUTO EQUIPMENT	3,200.00	1,730.00	643.30	500.00
18-43340	MNT-COMMUNICATIONS EQUIP	200.00	100.00	0.00	50.00
18-43440	MNT-TIRES/TUBES	150.00	0.00	0.00	375.00
TOTAL SUPPLIES, MATERIAL & MNT		19,150.00	19,986.00	14,878.72	8,325.00

01 -GENERAL FUND
18 CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
18-44040	INSURANCE & BONDS	423.00	1,500.00	406.70	800.00
18-44045	VEHICLE LEASE	5,000.00	0.00	0.00	2,000.00
18-44500	INTEREST & FISCAL CHARGES	450.00	355.00	437.98	0.00
TOTAL OTHER CHARGES		5,873.00	1,855.00	844.68	2,800.00
TOTAL 18 CODE ENFORCEMENT		379,269.00	387,431.00	316,521.12	93,808.00

01 -GENERAL FUND
19 ANIMAL CONTROL
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
19-41010	SALARIES AND WAGES	212,444.00	189,811.00	139,565.22	69,660.00
19-41020	LONGEVITY PAY	960.00	600.00	220.00	1,680.00
19-41030	OVERTIME PAY	10,000.00	7,350.00	5,781.06	1,500.00
19-41050	PART TIME & TEMPORARY PAY	25,000.00	25,000.00	29,876.36	0.00
19-41060	INCENTIVE PAY	3,500.00	3,660.00	3,011.49	480.00
19-41066	CELL PHONE ALLOWANCE	1,620.00	1,610.00	1,260.00	0.00
19-41070	TEXAS MUNICIPAL RETIREMENT	49,773.00	43,522.00	34,402.02	8,319.00
19-41075	MEDICARE TAX EXPENSE	3,676.00	3,288.00	2,533.14	1,108.00
19-41080	SOCIAL SECURITY TAX EXPENSE	15,718.00	14,057.00	10,831.40	4,738.00
19-41085	LTD, AD&D, & LIFE INSURANCE	716.00	748.00	563.69	0.00
19-41086	WORKERS COMPENSATION	1,433.00	1,393.00	1,537.30	735.00
19-41090	HEALTH INSURANCE	50,400.00	31,878.00	18,637.43	9,600.00
19-41096	MEMBERSHIP AIRMED	315.00	270.00	175.72	0.00
19-41097	DENTAL INSURANCE	1,008.00	864.00	444.00	320.00
TOTAL PERSONNEL SERVICES		376,563.00	324,051.00	248,838.83	98,140.00
CONTRACTUAL SERVICES					
19-42010	COMMUNICATIONS	8,000.00	13,200.00	6,689.37	960.00
19-42020	POSTAGE AND FREIGHT	1,000.00	1,000.00	756.04	40.00
19-42040	DUES & SUBSCRIPTIONS	500.00	1,420.00	0.00	210.00
19-42050	ELECTRICITY	3,200.00	17,000.00	3,913.17	1,080.00
19-42060	GAS	24,200.00	24,000.00	8,795.84	0.00
19-42125	BUSINESS EXPENSE	200.00	150.00	94.53	100.00
19-42130	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	326.00	0.00
19-42155	EMPLOYEE TRAINING EXPENSE	120.00	120.00	0.00	0.00
19-42180	LAUNDRY SERVICE	1,600.00	3,000.00	520.15	960.00
19-42430	PRINTING EXPENSE	600.00	800.00	453.93	250.00
TOTAL CONTRACTUAL SERVICES		42,420.00	63,690.00	21,549.03	3,600.00
SUPPLIES, MATERIAL & MNT					
19-43010	OFFICE EXPENSE	1,000.00	2,500.00	595.09	400.00
19-43020	OPERATING EXPENSE	1,200.00	6,000.00	5,285.44	1,000.00
19-43030	JANITOR SUPPLIES	1,800.00	1,800.00	1,254.03	150.00
19-43040	CLOTHING & LINEN	2,200.00	2,200.00	1,404.60	200.00
19-43050	CHEMICALS	5,000.00	5,000.00	0.00	500.00
19-43060	PHOTOGRAPHIC AND VIDEO	400.00	400.00	1.97	200.00
19-43070	AGRICULTURAL EXPENSE	300.00	180.00	0.00	0.00
19-43110	SHELTERED ANIMAL MAINTENANC	23,500.00	17,000.00	17,076.00	2,000.00
19-43145	COMPUTER SOFTWARE	1,500.00	1,500.00	1,020.00	0.00
19-43152	MICROCHIPPING SUPPLIES	3,000.00	0.00	0.00	0.00
19-43154	VETERINARY SERVICES	2,000.00	2,000.00	1,467.74	0.00
19-43200	MOTOR FUEL AND LUBRICANTS	15,000.00	18,700.00	8,924.04	2,500.00
19-43210	MINOR TOOLS AND APPARATUS	10,500.00	10,500.00	6,456.02	1,000.00
19-43215	COMPUTER EQ/REPAIR PARTS	400.00	400.00	49.98	500.00
19-43220	MNT-BUILDINGS	3,000.00	7,500.00	1,133.44	600.00
19-43250	MNT-IMPROVEMENTS	6,000.00	500.00	196.90	0.00
19-43275	MNT-COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00

01 -GENERAL FUND
19 ANIMAL CONTROL
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
19-43280	MNT-AUTO EQUIPMENT	2,500.00	5,000.00	2,441.70	600.00
19-43340	MNT-COMMUNICATIONS EQUIP	400.00	0.00	191.50	130.00
TOTAL SUPPLIES, MATERIAL & MNT		79,900.00	81,380.00	47,498.45	9,780.00
OTHER CHARGES					
19-44040	INSURANCE & BONDS	1,096.00	1,086.00	755.83	630.00
19-44045	VEHICLE LEASE	15,000.00	15,000.00	0.00	2,700.00
19-44615	BAD DEBT EXPENSE	0.00	170.00	60.00	0.00
19-44700	BUDGET RESTRICTIONS	0.00	10,000.00	0.00	0.00
TOTAL OTHER CHARGES		16,096.00	26,256.00	815.83	3,330.00
CAPITAL					
TOTAL 19 ANIMAL CONTROL		514,979.00	495,377.00	318,702.14	114,850.00

01 -GENERAL FUND
20 DISPATCHING SERVICES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
20-41010	SALARIES AND WAGES	265,169.00	266,171.00	248,263.63	100,381.00
20-41020	LONGEVITY PAY	2,408.00	2,444.00	2,016.00	384.00
20-41030	OVERTIME PAY	8,000.00	10,000.00	6,537.91	5,000.00
20-41060	INCENTIVE PAY	4,700.00	4,480.00	0.00	900.00
20-41070	TEXAS MUNICIPAL RETIREMENT	61,044.00	59,591.00	56,828.53	12,897.00
20-41075	MEDICARE TAX EXPENSE	4,064.00	4,024.00	3,448.84	1,619.00
20-41080	SOCIAL SECURITY TAX EXPENSE	17,377.00	17,206.00	14,746.60	6,923.00
20-41085	LTD, AD&D, & LIFE INSURANCE	874.00	1,063.00	980.78	0.00
20-41086	WORKERS COMPENSATION	504.00	490.00	418.22	320.00
20-41090	HEALTH INSURANCE	57,600.00	39,251.00	32,623.65	14,400.00
20-41096	MEMBERSHIP AIRMED	360.00	360.00	351.44	0.00
20-41097	DENTAL INSURANCE	1,152.00	1,152.00	1,128.00	480.00
TOTAL PERSONNEL SERVICES		423,252.00	406,232.00	367,343.60	143,304.00
CONTRACTUAL SERVICES					
20-42010	COMMUNICATIONS	4,000.00	3,650.00	3,859.76	1,500.00
20-42020	POSTAGE AND FREIGHT	250.00	250.00	193.00	30.00
20-42040	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	20.00
20-42125	BUSINESS EXPENSE	300.00	0.00	36.00	0.00
20-42130	PROFESSIONAL DEVELOPMENT	2,500.00	670.00	48.00	0.00
20-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	150.00
20-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	2,525.00
20-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	200.00
20-42580	PHYSICALS EXAM	350.00	0.00	150.00	0.00
TOTAL CONTRACTUAL SERVICES		7,700.00	4,570.00	4,286.76	4,425.00
SUPPLIES, MATERIAL & MNT					
20-43010	OFFICE EXPENSE	1,500.00	3,350.00	2,444.89	700.00
20-43020	OPERATING EXPENSE	1,500.00	1,500.00	0.00	600.00
20-43030	JANITOR SUPPLIES	300.00	300.00	0.00	0.00
20-43040	CLOTHING & LINEN	1,300.00	500.00	2,194.32	1,000.00
20-43145	COMPUTER SOFTWARE	1,000.00	3,650.00	0.00	0.00
20-43210	MINOR TOOLS AND APPARATUS	3,000.00	6,705.00	3,148.10	500.00
20-43220	MNT-BUILDINGS	500.00	500.00	0.00	0.00
20-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	100.00
20-43340	MNT-COMMUNICATIONS EQUIP	500.00	160.00	379.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		9,600.00	16,665.00	8,166.31	2,900.00
OTHER CHARGES					
20-44040	INSURANCE & BONDS	67.00	451.00	64.99	0.00
TOTAL OTHER CHARGES		67.00	451.00	64.99	0.00

01 -GENERAL FUND
20 DISPATCHING SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CAPITAL				
TOTAL 20 DISPATCHING SERVICES	440,619.00	427,918.00	379,861.66	150,629.00

01 -GENERAL FUND
26 EMERGENCY MANAGEMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
26-41010	SALARIES AND WAGES	64,716.00	64,784.00	67,525.03	34,137.00
26-41020	LONGEVITY PAY	136.00	52.00	984.00	1,201.00
26-41070	TEXAS MUNICIPAL RETIREMENT	14,125.00	13,971.00	23,413.44	4,257.00
26-41075	MEDICARE TAX EXPENSE	940.00	940.00	1,512.63	592.00
26-41080	SOCIAL SECURITY TAX EXPENSE	4,021.00	4,020.00	6,467.75	2,529.00
26-41085	LTD, AD&D, & LIFE INSURANCE	188.00	285.00	221.17	0.00
26-41086	WORKERS COMPENSATION	1,386.00	1,346.00	1,194.17	75.00
26-41090	HEALTH INSURANCE	7,200.00	5,604.00	4,794.15	2,400.00
26-41096	MEMBERSHIP AIRMED	45.00	45.00	43.93	0.00
26-41097	DENTAL INSURANCE	144.00	144.00	132.00	100.00
TOTAL PERSONNEL SERVICES		92,901.00	91,191.00	106,288.27	45,291.00
CONTRACTUAL SERVICES					
26-42010	COMMUNICATIONS	4,734.00	4,800.00	5,573.91	2,680.00
26-42020	POSTAGE AND FREIGHT	50.00	50.00	23.38	400.00
26-42040	DUES & SUBSCRIPTIONS	834.00	834.00	460.00	1,005.00
26-42125	BUSINESS EXPENSE	480.00	570.00	183.40	0.00
26-42130	PROFESSIONAL DEVELOPMENT	5,150.00	4,150.00	2,699.48	0.00
26-42430	PRINTING EXPENSE	0.00	0.00	0.00	200.00
26-42500	FILING & RECORDING	100.00	100.00	100.00	50.00
TOTAL CONTRACTUAL SERVICES		11,348.00	10,504.00	9,040.17	4,335.00
SUPPLIES, MATERIAL & MNT					
26-43010	OFFICE EXPENSE	842.00	1,087.00	1,695.80	1,600.00
26-43020	OPERATING EXPENSE	600.00	600.00	337.87	150.00
26-43145	COMPUTER SOFTWARE	8,041.00	350.00	0.00	500.00
26-43200	MOTOR FUEL AND LUBRICANTS	1,600.00	1,600.00	2,165.99	550.00
26-43210	MINOR TOOLS AND APPARATUS	5,874.00	12,014.00	4,988.83	2,000.00
26-43215	COMPUTER EQ/REPAIR PARTS	4,600.00	600.00	36.82	0.00
26-43260	MNT-OTHER IMPROVEMENTS	200.00	200.00	1,440.28	0.00
26-43270	MNT-OFFICE EQUIPMENT	200.00	200.00	0.00	100.00
26-43280	MNT-AUTO EQUIPMENT	100.00	365.00	109.82	300.00
26-43340	MNT-COMMUNICATIONS EQUIP	2,400.00	1,740.00	445.57	50.00
26-43430	MNT-OTHER EQUIPMENT	300.00	300.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		24,757.00	19,056.00	11,220.98	5,250.00
OTHER CHARGES					
26-44040	INSURANCE & BONDS	924.00	918.00	918.37	350.00
26-44045	VEHICLE LEASE	5,000.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		5,924.00	918.00	918.37	350.00

01 -GENERAL FUND
26 EMERGENCY MANAGEMENT
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CAPITAL				
TOTAL 26 EMERGENCY MANAGEMENT	134,930.00	121,669.00	127,467.79	55,226.00

01 -GENERAL FUND
41 INFORMATION TECHNOLOG
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
41-41010	SALARIES AND WAGES	95,527.00	77,027.65	54,280.89	27,711.00
41-41020	LONGEVITY PAY	516.00	192.00	144.00	816.00
41-41030	OVERTIME PAY	0.00	500.00	0.00	0.00
41-41050	PART TIME TEMPORARY WAGES	1,000.00	100.00	35.67	0.00
41-41060	INCENTIVE	2,400.00	1,300.00	0.00	0.00
41-41066	CELL PHONE ALLOWANCE	1,080.00	1,200.00	720.00	0.00
41-41070	TEXAS MUNICIPAL RETIREMENT	21,894.00	17,420.00	12,204.07	3,295.00
41-41075	MEDICARE TAX EXPENSE	1,458.00	1,233.00	771.37	414.00
41-41080	SOCIAL SECURITY TAX EXPENSE	6,232.00	4,836.00	3,298.25	1,770.00
41-41085	LTD, AD&D, & LIFE INSURANCE	292.00	282.00	198.72	0.00
41-41086	WORKERS COMPENSATION	300.00	123.00	110.24	70.00
41-41090	HEALTH INSURANCE	14,400.00	11,308.00	4,589.33	2,400.00
41-41096	MEMBERSHIP AIRMED	90.00	45.00	43.93	0.00
41-41097	DENTAL INSURANCE	288.00	144.00	144.00	80.00
TOTAL PERSONNEL SERVICES		145,477.00	115,710.65	76,540.47	36,556.00
CONTRACTUAL SERVICES					
41-42010	COMMUNICATIONS	7,300.00	9,800.00	10,170.90	1,100.00
41-42020	POSTAGE AND FREIGHT	300.00	300.00	190.13	20.00
41-42040	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	90.00
41-42125	BUSINESS EXPENSE	100.00	100.00	49.30	350.00
41-42130	PROFESSIONAL DEVELOPMENT	7,000.00	7,000.00	3,933.00	0.00
41-42430	PRINTING EXPENSE	100.00	100.00	0.00	0.00
41-42570	MISC CONTRACT LABOR	500.00	6,300.00	330.00	0.00
TOTAL CONTRACTUAL SERVICES		15,300.00	23,600.00	14,673.33	1,560.00
SUPPLIES, MATERIAL & MNT					
41-43010	OFFICE EXPENSE	150.00	150.00	519.13	1,500.00
41-43020	OPERATING EXPENSE	500.00	500.00	35.85	300.00
41-43145	COMPUTER SOFTWARE	12,600.00	19,900.00	13,320.80	1,500.00
41-43200	MOTOR FUEL AND LUBRICANTS	500.00	1,000.00	128.03	0.00
41-43210	MINOR TOOLS AND APPARATUS	6,500.00	14,700.00	39,095.62	1,200.00
41-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	500.00
41-43275	MNT-COMPUTER EQUIPMENT	72,300.00	59,600.00	43,688.65	0.00
41-43280	MNT-AUTO EQUIPMENT	1,200.00	2,400.00	14.50	0.00
TOTAL SUPPLIES, MATERIAL & MNT		93,750.00	98,250.00	96,802.58	5,000.00
CAPITAL					
41-45040	OFFICE EQUIPMENT	0.00	65,308.00	0.00	7,265.00
TOTAL CAPITAL		0.00	65,308.00	0.00	7,265.00
TOTAL 41 INFORMATION TECHNOLOG		254,527.00	302,868.65	188,016.38	50,381.00

01 -GENERAL FUND
45 CENTRAL GARAGE
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
45-42010	COMMUNICATIONS	0.00	2,450.00	2,439.94	800.00
45-42020	POSTAGE AND FREIGHT	0.00	50.00	0.00	10.00
45-42050	ELECTRICITY	0.00	8,250.00	9,233.59	0.00
45-42060	GAS	0.00	14,000.00	12,003.59	0.00
45-42090	RENTAL OF EQUIPMENT	0.00	1,000.00	544.69	50.00
TOTAL CONTRACTUAL SERVICES		0.00	25,750.00	24,221.81	860.00
SUPPLIES, MATERIAL & MNT					
45-43010	OFFICE EXPENSE	0.00	0.00	0.00	150.00
45-43020	OPERATING EXPENSE	0.00	4,000.00	1,273.61	5,500.00
45-43050	CHEMICALS	0.00	0.00	0.00	200.00
45-43200	MOTOR FUEL AND LUBRICANTS	0.00	14,000.00	5,871.56	3,500.00
45-43210	MINOR TOOLS AND APPARATUS	0.00	3,600.00	64.21	3,500.00
45-43220	MNT-BUILDINGS	0.00	22,000.00	1,395.05	1,000.00
45-43250	MNT-IMPROVEMENTS	0.00	350.00	2,930.00	25.00
45-43300	MNT-MACHINERY	0.00	200.00	0.00	500.00
45-43310	MNT-SHOP EQUIPMENT	0.00	0.00	0.00	200.00
45-43340	MNT-COMMUNICATIONS EQUIPMEN	0.00	800.00	0.00	0.00
45-43430	MNT-OTHER EQUIPMENT	0.00	600.00	415.38	0.00
TOTAL SUPPLIES, MATERIAL & MNT		0.00	45,550.00	11,949.81	14,575.00
OTHER CHARGES					
45-44040	INSURANCE & BONDS	0.00	0.00	0.00	3,000.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	3,000.00
CAPITAL					
45-45050	AUTOMOTIVE EQUIPMENT	450,000.00	362,000.00	234,659.68	95,000.00
45-45080	OTHER EQUIPMENT	0.00	0.00	0.00	3,700.00
TOTAL CAPITAL		450,000.00	362,000.00	234,659.68	98,700.00
TOTAL 45 CENTRAL GARAGE		450,000.00	433,300.00	270,831.30	117,135.00

01 -GENERAL FUND
48 SOLID WASTE COLLECTN
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
48-41010	SALARIES AND WAGES	233,582.00	205,535.00	202,520.56	141,358.00
48-41020	LONGEVITY PAY	2,312.00	1,964.00	1,724.00	3,600.00
48-41030	OVERTIME PAY	10,000.00	15,500.00	20,239.77	2,000.00
48-41035	STEP-UP PAY	500.00	0.00	0.00	1,200.00
48-41050	PART TIME & TEMPORARY PAY	0.00	0.00	0.00	10,400.00
48-41060	INCENTIVE PAY	1,000.00	1,200.00	960.18	1,560.00
48-41066	CELL PHONE ALLOWANCE	360.00	120.00	0.00	0.00
48-41070	TEXAS MUNICIPAL RETIREMENT	53,961.00	49,456.00	49,865.09	17,373.00
48-41075	MEDICARE TAX EXPENSE	3,592.00	3,476.00	3,148.87	2,332.00
48-41080	SOCIAL SECURITY TAX EXPENSE	15,361.00	14,861.00	13,464.07	9,971.00
48-41085	LTD, AD&D, & LIFE INSURANCE	796.00	718.00	771.21	0.00
48-41086	WORKERS COMPENSATION	4,655.00	3,549.00	4,380.96	10,430.00
48-41090	HEALTH INSURANCE	57,600.00	32,096.00	29,247.39	16,800.00
48-41096	MEMBERSHIP AIRMED	360.00	270.00	263.58	0.00
48-41097	DENTAL INSURANCE	1,152.00	864.00	744.00	640.00
TOTAL PERSONNEL SERVICES		385,231.00	329,609.00	327,329.68	217,664.00
CONTRACTUAL SERVICES					
48-42010	COMMUNICATIONS	1,500.00	2,000.00	1,559.39	800.00
48-42020	POSTAGE AND FREIGHT	500.00	1,700.00	548.52	0.00
48-42040	DUES & SUBSCRIPTIONS	100.00	15.00	0.00	0.00
48-42048	LANDFILL FEE	670,000.00	684,000.00	696,279.70	308,000.00
48-42050	ELECTRICITY	1,000.00	1,400.00	530.21	50.00
48-42060	GAS	500.00	500.00	0.00	300.00
48-42090	RENTAL OF EQUIPMENT	500.00	750.00	533.39	900.00
48-42125	BUSINESS EXPENSE	250.00	500.00	246.47	200.00
48-42130	PROFESSIONAL DEVELOPMENT	500.00	150.00	331.00	0.00
48-42180	LAUNDRY SERVICE	0.00	0.00	0.00	60.00
48-42430	PRINTING EXPENSE	100.00	0.00	0.00	0.00
48-42520	EMPLOYEE LICENSES	100.00	0.00	36.00	150.00
48-42570	MISC. CONTRACT LABOR	0.00	200.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		675,050.00	691,215.00	700,064.68	310,460.00
SUPPLIES, MATERIAL & MNT					
48-43010	OFFICE EXPENSE	500.00	1,000.00	280.45	100.00
48-43020	OPERATING EXPENSE	2,000.00	2,000.00	2,303.67	3,100.00
48-43030	JANITOR SUPPLIES	1,500.00	1,500.00	1,143.73	200.00
48-43040	CLOTHING & LINEN	2,000.00	2,000.00	1,304.99	1,500.00
48-43050	CHEMICALS	200.00	500.00	0.00	300.00
48-43150	MEDICAL SUPPLIES	100.00	0.00	72.40	0.00
48-43170	DUMPSTER REPLACEMENT EXP.	120,000.00	65,500.00	32,802.00	0.00
48-43200	MOTOR FUEL AND LUBRICANTS	90,000.00	64,500.00	80,828.91	30,000.00
48-43210	MINOR TOOLS AND APPARATUS	9,000.00	8,400.00	5,368.37	2,000.00
48-43220	MNT-BUILDINGS	500.00	0.00	0.00	100.00
48-43270	MNT-OFFICE EQUIPMENT	500.00	0.00	0.00	0.00
48-43280	MNT-AUTO EQUIPMENT	65,000.00	91,625.00	54,734.10	10,000.00
48-43290	MNT-DUMPSTERS	2,000.00	5,000.00	250.00	0.00

01 -GENERAL FUND
48 SOLID WASTE COLLECTN
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
48-43300	MNT-MACHINERY	500.00	1,000.00	4,760.78	600.00
48-43340	MNT-COMMUNICATIONS EQUIP	1,500.00	1,500.00	663.08	200.00
48-43430	MNT-OTHER EQUIPMENT	100.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		295,400.00	244,525.00	184,512.48	48,100.00
OTHER CHARGES					
48-44040	INSURANCE & BONDS	11,759.00	11,655.00	11,516.30	4,000.00
48-44045	VEHICLE LEASE	5,000.00	5,000.00	0.00	0.00
48-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	8,069.00	0.00	2,000.00
48-44615	BAD DEBT EXPENSE	0.00	0.00	11,359.90	0.00
TOTAL OTHER CHARGES		16,759.00	24,724.00	22,876.20	6,000.00
CAPITAL					
48-45080	OTHER EQUIPMENT	142,368.00	471,000.00	0.00	250,000.00
TOTAL CAPITAL		142,368.00	471,000.00	0.00	250,000.00
TOTAL 48 SOLID WASTE COLLECTN		1,514,808.00	1,761,073.00	1,234,783.04	832,224.00
*** TOTAL EXPENDITURES ***		14,329,514.00	14,006,882.00	13,185,328.25	6,774,716.00

04 -MUNICIPAL COURT-SPECIAL

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
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EXPENDITURE SUMMARY				
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04 -MUNICIPAL COURT-SPECIAL

REVENUES	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
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04 -MUNICIPAL COURT-SPECIAL
FINANCIAL SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES				

12 -ANIMAL CONTROL IMPROVEMNT

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	0.00	4,695.00	7,495.99	0.00
*** TOTAL REVENUES ***	0.00	4,695.00	7,495.99	0.00
EXPENDITURE SUMMARY				
12 ANIMAL CONTROL-SPEC P	0.00	4,695.00	10,934.50	0.00
*** TOTAL EXPENDITURES ***	0.00	4,695.00	10,934.50	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(3,438.51)	0.00

12 -ANIMAL CONTROL IMPROVEMNT

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32054	MICROCHIP FEES	0.00	4,695.00	6,985.00	0.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	5.99	0.00
00-33216	DONATIONS-ANIMAL SHELTER	0.00	0.00	505.00	0.00
*** TOTAL REVENUES ***		0.00	4,695.00	7,495.99	0.00

12 -ANIMAL CONTROL IMPROVEMNT
12 ANIMAL CONTROL-SPEC P
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES				
12-42510 FREIGHT & EXPRESS	0.00	100.00	65.17	0.00
TOTAL CONTRACTUAL SERVICES	0.00	100.00	65.17	0.00
SUPPLIES, MATERIAL & MNT				
12-43110 SHELTERED ANIMAL MAINTENANC	0.00	4,595.00	7,355.58	0.00
12-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	3,513.75	0.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	4,595.00	10,869.33	0.00
OTHER CHARGES				
CAPITAL				
TOTAL 12 ANIMAL CONTROL-SPEC P	0.00	4,695.00	10,934.50	0.00
*** TOTAL EXPENDITURES ***	0.00	4,695.00	10,934.50	0.00

14 -PAYROLL

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	21.27	0.00
*** TOTAL REVENUES ***	0.00	0.00	21.27	0.00
EXPENDITURE SUMMARY				
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	21.27	0.00

14 -PAYROLL

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	21.27	0.00
*** TOTAL REVENUES ***		0.00	0.00	21.27	0.00

14 -PAYROLL
03 FINANCIAL SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES				
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15 -SPECIAL PROJECTS - POLICE

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	5,005.00	3,400.00	3,005.02	0.00
*** TOTAL REVENUES ***	5,005.00	3,400.00	3,005.02	0.00
EXPENDITURE SUMMARY				
08 POLICE SERVICES-SPEC	5,000.00	3,400.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,000.00	3,400.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	5.00	0.00	3,005.02	0.00

15 -SPECIAL PROJECTS - POLICE

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32097	INT. INCOME-NOW & IMMA	5.00	0.00	11.16	0.00
00-33204	DONATIONS-POLICE SP OP	5,000.00	3,400.00	2,993.86	0.00
*** TOTAL REVENUES ***		5,005.00	3,400.00	3,005.02	0.00

15 -SPECIAL PROJECTS - POLICE
08 POLICE SERVICES-SPEC
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES				
SUPPLIES, MATERIAL & MNT				
08-43020 OPERATING EXPENSE	5,000.00	3,200.00	0.00	0.00
08-43025 CRIME PREVENTION SUPPLIES	0.00	200.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	5,000.00	3,400.00	0.00	0.00
CAPITAL				
TOTAL 08 POLICE SERVICES-SPEC	5,000.00	3,400.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,000.00	3,400.00	0.00	0.00

21 -M K BROWN CIVIC CENTER

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	508,100.00	505,100.00	547,747.31	133,738.00
*** TOTAL REVENUES ***	508,100.00	505,100.00	547,747.31	133,738.00
EXPENDITURE SUMMARY				
21 MK BROWN CIVIC CENTER	459,144.00	461,993.00	594,150.39	124,869.00
*** TOTAL EXPENDITURES ***	459,144.00	461,993.00	594,150.39	124,869.00
** REVENUES OVER(UNDER) EXPENDITURES **	48,956.00	43,107.00	(46,403.08)	8,869.00

21 -M K BROWN CIVIC CENTER

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32017	HOTEL/MOTEL TAX	475,000.00	475,000.00	510,402.67	95,000.00
00-32073	MISCELLANEOUS	0.00	0.00	0.01	0.00
00-32074	AUDITORIUM RENTALS	28,000.00	28,000.00	32,893.50	13,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	916.06	0.00
00-32096	MARQUEE SIGN RENTALS	1,000.00	0.00	775.00	0.00
00-32097	INT. INCOME-NOW & IMMA	100.00	100.00	260.06	1,000.00
00-32100	CASH SHORT OR LONG	0.00	0.00	0.01	0.00
00-33300	TRANSFERS FROM OTHER FUND	4,000.00	2,000.00	2,500.00	24,738.00
*** TOTAL REVENUES ***		508,100.00	505,100.00	547,747.31	133,738.00

21 -M K BROWN CIVIC CENTER
21 MK BROWN CIVIC CENTER
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
21-41010	SALARIES AND WAGES	25,000.00	52,031.00	55,746.01	19,596.00
21-41020	LONGEVITY PAY	0.00	124.00	76.00	240.00
21-41030	OVERTIME PAY	0.00	0.00	0.00	1,000.00
21-41050	PART TIME & TEMPORARY PAY	35,000.00	57,000.00	59,220.89	18,000.00
21-41066	CELL PHONE ALLOWANCE	720.00	720.00	1,080.00	0.00
21-41070	TEXAS MUNICIPAL RETIREMENT	5,602.00	12,905.00	17,870.54	2,407.00
21-41075	MEDICARE TAX EXPENSE	880.00	1,593.00	1,600.33	563.00
21-41080	SOCIAL SECURITY TAX EXPENSE	3,765.00	6,812.00	6,847.14	2,408.00
21-41085	LTD, AD&D, & LIFE INSURANCE	0.00	171.00	204.61	0.00
21-41086	WORKERS COMPENSATION	725.00	725.00	1,378.32	895.00
21-41090	HEALTH INSURANCE	7,200.00	11,208.00	5,109.45	2,400.00
21-41096	MEMBERSHIP AIRMED	45.00	90.00	43.96	0.00
21-41097	DENTAL INSURANCE	0.00	288.00	125.20	120.00
TOTAL PERSONNEL SERVICES		78,937.00	143,667.00	149,302.45	47,629.00
CONTRACTUAL SERVICES					
21-42010	COMMUNICATIONS	4,000.00	4,815.00	4,546.28	1,200.00
21-42020	POSTAGE AND FREIGHT	600.00	700.00	635.68	250.00
21-42030	ADVERTISING	54,000.00	54,000.00	52,614.90	10,200.00
21-42040	DUES & SUBSCRIPTIONS	350.00	350.00	332.83	350.00
21-42050	ELECTRICITY	28,000.00	27,340.00	27,226.58	22,000.00
21-42060	GAS	9,000.00	10,000.00	8,840.13	10,000.00
21-42085	RENTAL - OFFICE EQUIPMENT	1,200.00	1,300.00	1,191.18	0.00
21-42090	RENTAL OF EQUIPMENT	1,350.00	1,390.00	1,320.00	500.00
21-42125	BUSINESS EXPENSE	200.00	200.00	0.00	100.00
21-42130	PROFESSIONAL DEVELOPMENT	400.00	400.00	0.00	0.00
21-42180	LAUNDRY SERVICE	2,200.00	1,800.00	2,499.25	700.00
21-42430	PRINTING EXPENSE	100.00	175.00	0.00	100.00
21-42570	MISC. CONTRACT LABOR	7,000.00	6,185.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES		108,400.00	108,655.00	99,206.83	45,600.00
SUPPLIES, MATERIAL & MNT					
21-43010	OFFICE EXPENSE	2,300.00	2,000.00	2,094.34	600.00
21-43020	OPERATING EXPENSE	600.00	4,000.00	564.19	500.00
21-43030	JANITOR SUPPLIES	3,000.00	3,686.00	3,660.18	1,200.00
21-43040	CLOTHING & LINEN	100.00	610.00	22.99	250.00
21-43050	CHEMICALS	100.00	0.00	0.00	400.00
21-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	50.00
21-43070	AGRICULTURAL EXPENSE	1,000.00	2,100.00	0.00	0.00
21-43145	COMPUTER SOFTWARE	300.00	270.00	0.00	0.00
21-43150	MEDICAL SUPPLIES	100.00	0.00	0.00	50.00
21-43210	MINOR TOOLS AND APPARATUS	5,000.00	7,000.00	3,186.77	800.00
21-43215	COMPUTER EQ/REPAIR PARTS	600.00	0.00	0.00	0.00
21-43220	MNT-BUILDINGS	20,000.00	17,100.00	83,342.05	2,350.00
21-43250	MNT-IMPROVEMENTS	2,000.00	10,000.00	6,969.12	100.00
21-43275	MNT-COMPUTER EQUIPMENT	850.00	0.00	0.00	0.00
21-43410	MNT-UNDERGROUND SPRINKLER	500.00	0.00	636.28	50.00

21 -M K BROWN CIVIC CENTER
21 MK BROWN CIVIC CENTER
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
21-43430	MNT-OTHER EQUIPMENT	15,000.00	12,605.00	15,827.17	50.00
TOTAL SUPPLIES, MATERIAL & MNT		51,450.00	59,371.00	116,303.09	6,400.00
OTHER CHARGES					
21-44040	INSURANCE & BONDS	10,857.00	15,080.00	14,472.68	4,000.00
21-44045	VEHICLE LEASE	4,000.00	4,000.00	4,000.00	0.00
21-44070	OTHER AGENCIES	6,000.00	6,000.00	6,000.00	0.00
21-44200	TRANSFERS TO OTHER FUNDS	124,500.00	50,000.00	25,000.00	0.00
21-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	21,240.00
21-44500	INTEREST & FISCAL CHARGES	0.00	220.00	171.34	0.00
TOTAL OTHER CHARGES		195,357.00	125,300.00	99,644.02	25,240.00
CAPITAL					
21-45030	IMPROVEMENTS	25,000.00	25,000.00	129,694.00	0.00
TOTAL CAPITAL		25,000.00	25,000.00	129,694.00	0.00
TOTAL 21 MK BROWN CIVIC CENTER		459,144.00	461,993.00	594,150.39	124,869.00
*** TOTAL EXPENDITURES ***		459,144.00	461,993.00	594,150.39	124,869.00

25 -LIBRARY FUND

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	432,636.00	520,200.00	545,263.50	316,627.00
*** TOTAL REVENUES ***	432,636.00	520,200.00	545,263.50	316,627.00
EXPENDITURE SUMMARY				
25 LOVETT MEM LIBRARY	539,165.00	547,670.00	534,663.33	296,782.00
*** TOTAL EXPENDITURES ***	539,165.00	547,670.00	534,663.33	296,782.00
** REVENUES OVER(UNDER) EXPENDITURES **	(106,529.00)	(27,470.00)	10,600.17	19,845.00

25 -LIBRARY FUND

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32001	CUR. TAXES-INCLUDES LIBR.	184,236.00	175,000.00	179,102.58	105,081.00
00-32002	DELINQUENT TAXES	5,000.00	5,500.00	4,587.67	5,200.00
00-32003	PENALTY & INTEREST	4,000.00	4,000.00	4,300.72	2,800.00
00-32073	MISCELLANEOUS	100.00	100.00	25.20	28,177.00
00-32074	AUDITORIUM RENTALS	0.00	0.00	19.90	0.00
00-32093	COUNTY CONTRIBUTION	5,000.00	5,000.00	5,000.00	6,700.00
00-32095	FINES & FORFEITS-LIBRARY	4,200.00	9,500.00	9,958.02	12,000.00
00-32097	INT. INCOME-NOW & IMMA	100.00	100.00	119.00	1,000.00
00-32100	CASH SHORT OR LONG	0.00	0.00	1.95	0.00
00-32305	CHARGES FOR COPIER USAGE	9,000.00	0.00	0.00	0.00
00-33206	DONATIONS-SPECIAL PROJECT	1,000.00	1,000.00	2,025.00	0.00
00-33215	EXPENSE REIMBURSEMENT	25,000.00	25,000.00	45,123.46	0.00
00-33300	TRANSFERS FROM OTHER FUND	195,000.00	295,000.00	295,000.00	155,669.00
*** TOTAL REVENUES ***		432,636.00	520,200.00	545,263.50	316,627.00

25 -LIBRARY FUND
25 LOVETT MEM LIBRARY
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
25-41010	SALARIES AND WAGES	233,561.00	255,079.00	234,817.77	155,408.00
25-41020	LONGEVITY PAY	3,416.00	3,152.00	2,820.00	4,858.00
25-41050	PART TIME & TEMPORARY PAY	22,000.00	22,000.00	24,610.50	15,600.00
25-41066	CELL PHONE ALLOWANCE	360.00	360.00	360.00	0.00
25-41070	TEXAS MUNICIPAL RETIREMENT	51,692.00	55,736.00	52,645.28	18,671.00
25-41075	MEDICARE TAX EXPENSE	3,760.00	4,069.00	3,699.68	2,550.00
25-41080	SOCIAL SECURITY TAX EXPENSE	16,079.00	17,397.00	15,819.76	10,904.00
25-41085	LTD, AD&D, & LIFE INSURANCE	742.00	959.00	932.88	350.00
25-41086	WORKERS COMPENSATION	505.00	490.00	397.13	450.00
25-41090	HEALTH INSURANCE	43,200.00	36,557.00	29,106.63	19,200.00
25-41096	MEMBERSHIP AIRMED	270.00	315.00	307.51	0.00
25-41097	DENTAL INSURANCE	864.00	1,008.00	996.00	400.00
TOTAL PERSONNEL SERVICES		376,449.00	397,122.00	366,513.14	228,391.00
CONTRACTUAL SERVICES					
25-42010	COMMUNICATIONS	5,250.00	5,438.33	5,103.98	950.00
25-42020	POSTAGE AND FREIGHT	3,500.00	3,654.28	3,150.88	1,300.00
25-42030	ADVERTISING	0.00	60.02	0.00	0.00
25-42040	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	75.00
25-42050	ELECTRICITY	11,400.00	10,367.41	12,307.11	9,600.00
25-42060	GAS	7,000.00	6,400.00	6,472.37	2,900.00
25-42085	RENTAL- OFFICE EQUIPMENT	7,500.00	1,165.00	0.00	0.00
25-42430	PRINTING EXPENSE	100.00	79.96	0.00	500.00
TOTAL CONTRACTUAL SERVICES		34,750.00	27,165.00	27,034.34	15,325.00
SUPPLIES, MATERIAL & MNT					
25-43010	OFFICE EXPENSE	4,000.00	2,989.24	3,302.91	3,700.00
25-43020	OPERATING EXPENSE	3,000.00	2,553.95	3,119.75	500.00
25-43030	JANITOR SUPPLIES	2,000.00	2,155.78	2,225.61	700.00
25-43050	CHEMICALS	30.00	87.00	0.00	360.00
25-43120	BOOKS	41,000.00	41,297.50	45,454.05	21,676.00
25-43130	PERIODICALS	6,000.00	5,613.06	4,436.98	4,300.00
25-43145	COMPUTER SOFTWARE	18,105.00	18,217.43	17,173.64	0.00
25-43150	MEDICAL SUPPLIES	0.00	0.00	0.00	200.00
25-43210	MINOR TOOLS AND APPARATUS	17,292.00	11,017.51	2,047.46	200.00
25-43215	COMPUTER EQ/REPAIR PARTS	500.00	8.78	0.00	0.00
25-43220	MNT-BUILDINGS	7,000.00	10,643.84	33,833.19	660.00
25-43270	MNT-OFFICE EQUIPMENT	0.00	467.15	1,628.84	0.00
25-43430	MNT-OTHER EQUIPMENT	4,000.00	3,268.76	3,138.61	0.00
TOTAL SUPPLIES, MATERIAL & MNT		102,927.00	98,320.00	116,361.04	32,296.00

25 -LIBRARY FUND
25 LOVETT MEM LIBRARY
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
25-44040	INSURANCE & BONDS	4,869.00	4,893.00	4,584.81	600.00
25-44350	ADMINISTRATIVE FEES	20,170.00	20,170.00	20,170.00	20,170.00
TOTAL OTHER CHARGES		25,039.00	25,063.00	24,754.81	20,770.00
CAPITAL					
TOTAL 25 LOVETT MEM LIBRARY		539,165.00	547,670.00	534,663.33	296,782.00
*** TOTAL EXPENDITURES ***		539,165.00	547,670.00	534,663.33	296,782.00

30 -LEASED PROPERTIES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	85,610.00	79,160.00	89,517.47	0.00
*** TOTAL REVENUES ***	85,610.00	79,160.00	89,517.47	0.00
EXPENDITURE SUMMARY				
30 LEASED PROPERTIES	49,070.00	49,200.00	36,002.64	0.00
*** TOTAL EXPENDITURES ***	49,070.00	49,200.00	36,002.64	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	36,540.00	29,960.00	53,514.83	0.00

30 -LEASED PROPERTIES

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32041	RENTALS FROM BUILDINGS	85,600.00	79,160.00	89,503.97	0.00
00-32097	INT. INCOME-NOW & IMMA	10.00	0.00	13.50	0.00
*** TOTAL REVENUES ***		85,610.00	79,160.00	89,517.47	0.00

30 -LEASED PROPERTIES
30 LEASED PROPERTIES
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
30-42060	GAS	3,000.00	3,000.00	2,434.24	0.00
30-42200	MNT-BUILDINGS	2,000.00	2,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		5,000.00	5,000.00	2,434.24	0.00
OTHER CHARGES					
30-44040	INSURANCE & BONDS	4,070.00	4,200.00	3,857.06	0.00
30-44200	TRANSFERS TO OTHER FUNDS	40,000.00	40,000.00	0.00	0.00
30-44600	DEPRECIATION	0.00	0.00	29,711.34	0.00
TOTAL OTHER CHARGES		44,070.00	44,200.00	33,568.40	0.00
CAPITAL					
TOTAL 30 LEASED PROPERTIES		49,070.00	49,200.00	36,002.64	0.00
*** TOTAL EXPENDITURES ***		49,070.00	49,200.00	36,002.64	0.00

31 -WATER & WASTEWATER

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	8,877,100.00	8,853,160.00	8,116,601.77	3,948,000.00
*** TOTAL REVENUES ***	8,877,100.00	8,853,160.00	8,116,601.77	3,948,000.00
EXPENDITURE SUMMARY				
32 UTILITY ACCT/COLLECTN	782,374.00	756,502.00	694,928.73	455,471.00
33 WATER PRODUCTION/TREA	3,763,897.00	3,720,698.00	3,146,477.99	1,576,162.00
34 WATER DISTRIBUTION	1,907,123.00	3,212,469.00	1,066,722.08	611,025.00
35 WASTEWATER COLLECTION	1,072,664.00	1,060,869.00	844,928.60	369,515.00
36 WASTEWATER TREATMENT	3,093,313.00	892,118.00	856,791.25	399,987.00
*** TOTAL EXPENDITURES ***	10,619,371.00	9,642,656.00	6,609,848.65	3,412,160.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,742,271.00)	(789,496.00)	1,506,753.12	535,840.00

31 -WATER & WASTEWATER

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32039	OTHER GRANTS	0.00	8,862.00	0.00	0.00
00-32072	SALE OF MATERIALS & EQUIP	16,000.00	18,098.00	11,175.40	4,000.00
00-32073	MISCELLANEOUS	120,000.00	135,000.00	118,558.70	2,000.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	223.39	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	48,000.00
00-32079	HHW REVENUE	9,000.00	9,000.00	9,139.95	0.00
00-32081	WATER SALES	5,815,100.00	5,820,000.00	5,484,935.20	2,750,000.00
00-32082	SEWER CHARGES	2,280,000.00	2,230,000.00	2,275,241.30	1,065,000.00
00-32083	TAPPING CHARGES	10,000.00	10,000.00	12,050.00	10,000.00
00-32084	REIMBURSEMENT FROM OMI	0.00	0.00	10,058.24	5,000.00
00-32085	SEWER SURCHARGE	455,000.00	450,000.00	0.00	0.00
00-32092	LATE PAYMENT PENALTY	150,000.00	150,000.00	170,640.71	48,000.00
00-32097	INT. INCOME-NOW & IMMA	1,000.00	1,200.00	2,752.82	16,000.00
00-32157	TRRA REVENUE	0.00	0.00	26.06	0.00
00-32300	CHARGES FOR SERVICES	21,000.00	21,000.00	21,800.00	0.00
*** TOTAL REVENUES ***		8,877,100.00	8,853,160.00	8,116,601.77	3,948,000.00

31 -WATER & WASTEWATER
32 UTILITY ACCT/COLLECTN
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
32-41010	SALARIES AND WAGES	335,046.00	336,691.00	295,662.22	195,172.00
32-41020	LONGEVITY PAY	3,772.00	3,848.00	3,880.00	3,408.00
32-41030	OVERTIME PAY	300.00	488.00	250.56	2,400.00
32-41035	STEP-UP PAY	500.00	500.00	484.38	1,600.00
32-41060	INCENTIVE PAY	400.00	840.00	840.32	1,080.00
32-41066	CELL PHONE ALLOWANCE	720.00	720.00	720.00	0.00
32-41070	TEXAS MUNICIPAL RETIREMENT	74,213.00	73,958.00	67,067.51	23,927.00
32-41075	MEDICARE TAX EXPENSE	4,941.00	4,975.00	4,220.56	3,004.00
32-41080	SOCIAL SECURITY TAX EXPENSE	21,126.00	21,272.00	18,047.38	12,845.00
32-41085	LTD, AD&D, & LIFE INSURANCE	1,102.00	1,238.00	1,169.24	0.00
32-41086	WORKERS COMPENSATION	3,060.00	2,970.00	2,708.14	2,645.00
32-41090	HEALTH INSURANCE	72,000.00	56,039.00	32,154.25	24,000.00
32-41096	MEMBERSHIP AIRMED	450.00	450.00	395.37	0.00
32-41097	DENTAL INSURANCE	1,440.00	1,440.00	1,392.00	750.00
TOTAL PERSONNEL SERVICES		519,070.00	505,429.00	428,991.93	270,831.00
CONTRACTUAL SERVICES					
32-42010	COMMUNICATIONS	3,500.00	3,500.00	4,610.96	850.00
32-42020	POSTAGE AND FREIGHT	37,000.00	37,000.00	31,769.94	33,900.00
32-42040	DUES & SUBSCRIPTIONS	200.00	200.00	453.50	425.00
32-42085	RENTAL-OFFICE EQUIP.	900.00	900.00	776.94	0.00
32-42125	BUSINESS EXPENSE	100.00	100.00	100.44	200.00
32-42130	PROFESSIONAL DEVELOPMENT	3,000.00	1,500.00	762.13	0.00
32-42170	COLLECTION EXPENSE	4,000.00	4,000.00	729.80	0.00
32-42430	PRINTING EXPENSE	5,000.00	3,809.00	3,695.09	6,000.00
32-42520	EMPLOYEE LICENSES	400.00	621.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		54,100.00	51,630.00	42,898.80	41,375.00
SUPPLIES, MATERIAL & MNT					
32-43010	OFFICE EXPENSE	5,000.00	4,500.00	4,347.89	3,000.00
32-43020	OPERATING EXPENSE	600.00	1,550.00	1,846.43	250.00
32-43030	JANITOR SUPPLIES	0.00	0.00	0.00	50.00
32-43040	CLOTHING & LINEN	900.00	900.00	659.69	1,000.00
32-43145	COMPUTER SOFTWARE	170.00	170.00	105.50	100.00
32-43200	MOTOR FUEL AND LUBRICANTS	13,000.00	12,998.00	11,496.99	5,000.00
32-43210	MINOR TOOLS AND APPARATUS	7,000.00	8,115.00	5,873.03	3,000.00
32-43250	MNT-IMPROVEMENTS	0.00	0.00	0.00	300.00
32-43270	MNT-OFFICE EQUIPMENT	6,000.00	5,950.00	5,292.09	100.00
32-43275	MNT-COMPUTER EQUIPMENT	22,500.00	20,200.00	4,500.00	0.00
32-43280	MNT-AUTO EQUIPMENT	4,500.00	4,330.00	2,472.30	1,000.00
32-43340	MNT-COMMUNICATIONS EQUIP	0.00	207.00	0.00	300.00
TOTAL SUPPLIES, MATERIAL & MNT		59,670.00	58,920.00	36,593.92	14,100.00

31 -WATER & WASTEWATER
32 UTILITY ACCT/COLLECTN
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
32-44040	INSURANCE & BONDS	1,153.00	1,142.00	906.81	2,400.00
32-44045	VEHICLE LEASE	10,000.00	10,000.00	10,000.00	12,500.00
32-44200	TRANSFERS TO OTHER FUNDS	26,000.00	26,000.00	26,000.00	0.00
32-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
32-44350	ADMINISTRATIVE FEES	59,381.00	59,381.00	57,965.00	87,965.00
32-44500	INTEREST & FISCAL CHARGES	27,000.00	18,000.00	26,305.31	0.00
32-44600	DEPRECIATION	0.00	0.00	1,322.34	0.00
32-44615	BAD DEBT EXPENSE	0.00	0.00	37,944.62	300.00
TOTAL OTHER CHARGES		149,534.00	140,523.00	186,444.08	129,165.00
CAPITAL					
TOTAL 32 UTILITY ACCT/COLLECTN		782,374.00	756,502.00	694,928.73	455,471.00

31 -WATER & WASTEWATER
33 WATER PRODUCTION/TREA
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
33-42010	COMMUNICATIONS	12,000.00	12,000.00	11,128.91	3,200.00
33-42020	POSTAGE AND FREIGHT	2,500.00	3,300.00	1,344.26	0.00
33-42045	PERMIT FEES	20,000.00	19,500.00	19,180.20	7,000.00
33-42046	WATER & WASTEWATER TESTNG	40,000.00	35,000.00	26,812.01	10,000.00
33-42050	ELECTRICITY	200,000.00	200,000.00	192,199.71	0.00
33-42060	GAS	3,500.00	4,500.00	3,464.62	0.00
33-42090	RENTAL OF EQUIPMENT	1,000.00	25,040.00	112.60	0.00
33-42430	PRINTING EXPENSE	3,000.00	3,000.00	2,542.00	0.00
33-42570	MISC. CONTRACT LABOR	745,129.00	730,467.00	694,359.13	517,677.00
TOTAL CONTRACTUAL SERVICES		1,027,129.00	1,032,807.00	951,143.44	537,877.00
SUPPLIES, MATERIAL & MNT					
33-43020	OPERATING EXPENSE	500.00	500.00	(23.32)	0.00
33-43050	CHEMICALS	57,000.00	81,000.00	32,793.37	0.00
33-43210	MINOR TOOLS AND APPARATUS	1,000.00	1,000.00	0.00	0.00
33-43220	MNT-BUILDINGS	4,000.00	6,000.00	0.00	1,600.00
33-43250	MNT-IMPROVEMENTS	2,000.00	4,000.00	0.00	0.00
33-43270	MNT-OFFICE EQUIPMENT	200.00	200.00	0.00	0.00
33-43300	MNT-MACHINERY	200.00	200.00	0.00	500.00
33-43360	MNT-WELLS, PUMPS & ROTORS	70,000.00	128,000.00	29,514.44	500.00
33-43380	MNT-RESERVOIRS AND TANKS	25,000.00	25,000.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		159,900.00	245,900.00	62,284.49	2,600.00
OTHER CHARGES					
33-44040	INSURANCE & BONDS	1,796.00	1,800.00	1,595.42	0.00
33-44090	CRMWA - OPERATION & MAINT	373,894.00	379,360.00	418,718.00	210,000.00
33-44095	CRMWA - VARIABLE COST	379,536.00	314,851.00	262,658.78	60,000.00
33-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
33-44350	ADMINISTRATIVE FEES	236,190.00	236,190.00	230,552.00	96,705.00
33-44500	INTEREST & FISCAL CHARGES	476,087.00	519,342.00	470,230.69	377,300.00
33-44510	PRINCIPAL RETIREMENT	531,865.00	568,236.00	0.00	265,680.00
33-44600	DEPRECIATION	0.00	0.00	723,295.17	0.00
TOTAL OTHER CHARGES		2,025,368.00	2,045,779.00	2,133,050.06	1,035,685.00
CAPITAL					
33-45030	IMPROVEMENTS	551,500.00	396,212.00	0.00	0.00
TOTAL CAPITAL		551,500.00	396,212.00	0.00	0.00
TOTAL 33 WATER PRODUCTION/TREA		3,763,897.00	3,720,698.00	3,146,477.99	1,576,162.00

31 -WATER & WASTEWATER
34 WATER DISTRIBUTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
34-41010	SALARIES AND WAGES	340,816.00	313,409.00	260,421.16	167,891.00
34-41020	LONGEVITY PAY	3,496.00	2,576.00	2,644.00	2,352.00
34-41030	OVERTIME PAY	25,000.00	33,000.00	28,192.24	2,500.00
34-41035	STEP-UP PAY	500.00	500.00	0.00	1,500.00
34-41060	INCENTIVE PAY	3,200.00	2,920.00	2,646.82	3,360.00
34-41066	CELL PHONE ALLOWANCE	540.00	540.00	540.00	0.00
34-41070	TEXAS MUNICIPAL RETIREMENT	81,360.00	74,382.00	65,260.72	21,437.00
34-41075	MEDICARE TAX EXPENSE	5,417.00	4,996.00	4,012.31	2,691.00
34-41080	SOCIAL SECURITY TAX EXPENSE	23,160.00	21,362.00	17,156.08	11,507.00
34-41085	LTD, AD&D, & LIFE INSURANCE	1,090.00	1,255.00	995.21	205.00
34-41086	WORKERS COMPENSATION	6,130.00	5,952.00	6,761.06	18,965.00
34-41090	HEALTH INSURANCE	64,800.00	50,435.00	33,738.14	21,600.00
34-41096	MEMBERSHIP AIRMED	405.00	405.00	307.51	0.00
34-41097	DENTAL INSURANCE	1,296.00	1,296.00	1,224.00	795.00
TOTAL PERSONNEL SERVICES		557,210.00	513,028.00	423,899.25	254,803.00
CONTRACTUAL SERVICES					
34-42010	COMMUNICATIONS	4,000.00	4,300.00	3,887.92	1,300.00
34-42020	POSTAGE AND FREIGHT	500.00	750.00	314.49	200.00
34-42040	DUES & SUBSCRIPTIONS	5,000.00	6,000.00	4,446.50	1,500.00
34-42050	ELECTRICITY	4,000.00	4,000.00	4,012.09	0.00
34-42060	GAS	6,000.00	6,000.00	3,823.69	0.00
34-42090	RENTAL OF EQUIPMENT	2,000.00	2,000.00	921.68	500.00
34-42125	BUSINESS EXPENSE	350.00	1,000.00	320.15	200.00
34-42130	PROFESSIONAL DEVELOPMENT	2,000.00	3,000.00	819.72	0.00
34-42155	EMPLOYEE TRAINING EXPENSE	1,000.00	1,500.00	0.00	0.00
34-42180	LAUNDRY SERVICE	500.00	600.00	0.00	100.00
34-42430	PRINTING EXPENSE	500.00	500.00	0.00	200.00
34-42520	EMPLOYEE LICENSES	1,000.00	0.00	1,092.33	500.00
34-42570	MISC. CONTRACT LABOR	1,000.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		27,850.00	29,650.00	19,638.57	4,500.00
SUPPLIES, MATERIAL & MNT					
34-43010	OFFICE EXPENSE	500.00	200.00	128.68	1,000.00
34-43020	OPERATING EXPENSE	5,000.00	5,600.00	6,804.30	5,000.00
34-43030	JANITOR SUPPLIES	1,000.00	1,500.00	424.17	300.00
34-43040	CLOTHING & LINEN	6,500.00	6,500.00	1,224.20	2,500.00
34-43050	CHEMICALS	1,500.00	200.00	0.00	250.00
34-43090	EDUCATIONAL	500.00	0.00	0.00	500.00
34-43145	COMPUTER SOFTWARE	1,500.00	1,700.00	203.61	500.00
34-43150	MEDICAL SUPPLIES	250.00	500.00	0.00	100.00
34-43200	MOTOR FUEL AND LUBRICANTS	30,000.00	30,000.00	26,479.20	9,000.00
34-43210	MINOR TOOLS AND APPARATUS	25,000.00	29,625.00	21,689.65	6,000.00
34-43215	COMPUTER EQ/REPAIR PARTS	0.00	200.00	0.00	500.00
34-43250	MNT-IMPROVEMENTS	150,000.00	247,100.00	78,820.80	80,000.00
34-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	250.00
34-43280	MNT-AUTO EQUIPMENT	10,000.00	12,000.00	11,531.51	5,000.00

31 -WATER & WASTEWATER
34 WATER DISTRIBUTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
34-43300	MNT-MACHINERY	10,000.00	12,000.00	8,061.09	3,000.00
34-43340	MNT-COMMUNICATIONS EQUIP	500.00	1,000.00	131.79	300.00
34-43430	MNT-OTHER EQUIPMENT	1,000.00	1,500.00	697.49	0.00
34-43440	MNT-TIRES/TUBES	2,000.00	5,000.00	1,133.55	1,500.00
34-43450	MNT-WATER METERS & BOXES	20,000.00	50,000.00	8,992.20	15,000.00
TOTAL SUPPLIES, MATERIAL & MNT		265,250.00	404,625.00	166,322.24	130,700.00
OTHER CHARGES					
34-44040	INSURANCE & BONDS	13,633.00	14,848.00	14,144.13	3,000.00
34-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	10,500.00
34-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	2,175.00	2,996.23	1,000.00
34-44200	TRANSFERS TO OTHER FUNDS	17,560.00	0.00	0.00	0.00
34-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
34-44350	ADMINISTRATIVE FEES	179,279.00	179,279.00	175,000.00	175,522.00
34-44500	INTEREST & FISCAL CHARGES	29,777.00	56,296.00	79,968.28	0.00
34-44510	PRINCIPAL RETIREMENT	654,564.00	675,568.00	0.00	0.00
34-44600	DEPRECIATION	0.00	0.00	143,753.38	0.00
TOTAL OTHER CHARGES		935,813.00	969,166.00	456,862.02	216,022.00
CAPITAL					
34-45030	IMPROVEMENTS	65,000.00	1,240,000.00	0.00	0.00
34-45060	MACHINERY & EQUIPMENT	56,000.00	56,000.00	0.00	0.00
34-45080	OTHER EQUIPMENT	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL		121,000.00	1,296,000.00	0.00	5,000.00
TOTAL 34 WATER DISTRIBUTION		1,907,123.00	3,212,469.00	1,066,722.08	611,025.00

31 -WATER & WASTEWATER
35 WASTEWATER COLLECTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
35-41010	SALARIES AND WAGES	263,380.00	269,749.00	196,552.77	77,441.00
35-41020	LONGEVITY PAY	2,108.00	1,708.00	1,612.00	1,776.00
35-41030	OVERTIME PAY	20,000.00	20,000.00	19,688.36	1,500.00
35-41060	INCENTIVE PAY	2,800.00	3,230.00	2,187.87	1,080.00
35-41066	CELL PHONE ALLOWANCE	900.00	540.00	540.00	0.00
35-41070	TEXAS MUNICIPAL RETIREMENT	62,985.00	63,520.00	46,947.71	10,383.00
35-41075	MEDICARE TAX EXPENSE	4,193.00	4,267.00	2,986.10	1,304.00
35-41080	SOCIAL SECURITY TAX EXPENSE	17,930.00	18,245.00	12,768.30	5,574.00
35-41085	LTD, AD&D, & LIFE INSURANCE	843.00	850.00	683.83	0.00
35-41086	WORKERS COMPENSATION	3,405.00	3,383.00	2,923.43	8,035.00
35-41090	HEALTH INSURANCE	50,400.00	39,227.00	21,586.42	9,600.00
35-41096	MEMBERSHIP AIRMED	315.00	315.00	175.72	0.00
35-41097	DENTAL INSURANCE	1,008.00	1,008.00	828.00	318.00
TOTAL PERSONNEL SERVICES		430,267.00	426,042.00	309,480.51	117,011.00
CONTRACTUAL SERVICES					
35-42010	COMMUNICATIONS	5,000.00	5,700.00	5,275.33	1,500.00
35-42020	POSTAGE AND FREIGHT	500.00	500.00	1,170.81	50.00
35-42040	DUES & SUBSCRIPTIONS	5,000.00	6,300.00	3,574.05	500.00
35-42050	ELECTRICITY	4,000.00	5,000.00	4,158.82	0.00
35-42060	GAS	6,000.00	6,250.00	5,999.90	0.00
35-42090	RENTAL OF EQUIPMENT	1,000.00	2,000.00	845.98	200.00
35-42125	BUSINESS EXPENSE	1,000.00	1,500.00	242.15	100.00
35-42130	PROFESSIONAL DEVELOPMENT	8,200.00	3,200.00	741.72	0.00
35-42155	EMPLOYEE TRAINING EXPENSE	500.00	750.00	222.00	500.00
35-42430	PRINTING EXPENSE	250.00	500.00	98.23	350.00
35-42510	FREIGHT & EXPRESS	250.00	0.00	0.00	500.00
35-42520	EMPLOYEE LICENSES	500.00	750.00	520.00	200.00
35-42570	MISC. CONTRACT LABOR	500.00	0.00	0.00	0.00
35-42580	PHYSICAL EXAMINATIONS	1,000.00	1,000.00	600.00	0.00
TOTAL CONTRACTUAL SERVICES		33,700.00	33,450.00	23,448.99	3,900.00
SUPPLIES, MATERIAL & MNT					
35-43010	OFFICE EXPENSE	500.00	1,000.00	440.23	250.00
35-43020	OPERATING EXPENSE	6,000.00	6,130.00	6,294.38	3,550.00
35-43030	JANITOR SUPPLIES	750.00	750.00	162.89	100.00
35-43040	CLOTHING & LINEN	5,000.00	5,000.00	2,231.81	1,000.00
35-43050	CHEMICALS	3,000.00	5,000.00	4,120.66	1,000.00
35-43090	EDUCATIONAL	500.00	0.00	111.00	500.00
35-43145	COMPUTER SOFTWARE	3,000.00	3,200.00	190.74	0.00
35-43150	MEDICAL SUPPLIES	200.00	500.00	0.00	50.00
35-43200	MOTOR FUEL AND LUBRICANTS	25,000.00	25,000.00	18,303.02	5,000.00
35-43210	MINOR TOOLS AND APPARATUS	25,000.00	32,755.00	11,297.59	4,500.00
35-43215	COMPUTER EQ/REPAIR PARTS	500.00	1,500.00	300.88	1,500.00
35-43220	MNT-BUILDINGS	30,000.00	50,000.00	36,590.80	700.00
35-43230	MNT-STS/CURBS/GUTTERS/CULVE	0.00	0.00	0.00	1,000.00
35-43250	MNT-IMPROVEMENTS	80,000.00	116,000.00	27,471.49	34,000.00

31 -WATER & WASTEWATER
35 WASTEWATER COLLECTION
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
35-43280	MNT-AUTO EQUIPMENT	7,500.00	9,000.00	6,116.88	1,500.00
35-43300	MNT-MACHINERY	10,000.00	14,000.00	14,169.09	3,000.00
35-43340	MNT-COMMUNICATIONS EQUIP	250.00	1,000.00	0.00	300.00
35-43350	MNT-PRECISION INSTRUMENT	0.00	500.00	0.00	700.00
35-43430	MNT-OTHER EQUIPMENT	1,000.00	2,000.00	1,172.22	0.00
35-43440	MNT-TIRES/TUBES	1,000.00	3,000.00	875.25	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		199,200.00	276,335.00	129,848.93	59,650.00
OTHER CHARGES					
35-44040	INSURANCE & BONDS	17,470.00	18,000.00	16,168.91	2,000.00
35-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	5,500.00
35-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	8,715.00	5,012.41	750.00
35-44200	TRANSFERS TO OTHER FUNDS	9,150.00	9,150.00	9,150.00	0.00
35-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
35-44350	ADMINISTRATIVE FEES	153,877.00	153,877.00	150,204.00	150,204.00
35-44500	INTEREST & FISCAL CHARGES	0.00	300.00	0.00	0.00
35-44600	DEPRECIATION	0.00	0.00	160,614.85	0.00
TOTAL OTHER CHARGES		221,497.00	231,042.00	382,150.17	184,454.00
CAPITAL					
35-45030	IMPROVEMENTS	188,000.00	94,000.00	0.00	0.00
35-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00
35-45080	OTHER EQUIPMENT	0.00	0.00	0.00	4,000.00
TOTAL CAPITAL		188,000.00	94,000.00	0.00	4,500.00
TOTAL 35 WASTEWATER COLLECTION		1,072,664.00	1,060,869.00	844,928.60	369,515.00

31 -WATER & WASTEWATER
36 WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
36-42010	COMMUNICATIONS	2,500.00	3,500.00	2,417.66	800.00
36-42020	POSTAGE AND FREIGHT	1,500.00	500.00	3,081.50	0.00
36-42045	PERMIT FEES	25,000.00	25,000.00	0.00	12,000.00
36-42050	ELECTRICITY	75,000.00	75,000.00	54,898.15	0.00
36-42090	RENTAL OF EQUIPMENT	0.00	21,540.00	0.00	0.00
36-42570	MISC. CONTRACT LABOR	319,241.00	313,056.00	297,582.48	266,682.00
TOTAL CONTRACTUAL SERVICES		423,241.00	438,596.00	357,979.79	279,482.00
SUPPLIES, MATERIAL & MNT					
36-43050	CHEMICALS	50,000.00	44,000.00	35,882.83	0.00
36-43210	MINOR TOOLS AND APPARATUS	0.00	100.00	0.00	0.00
36-43220	MNT-BUILDINGS	1,000.00	500.00	0.00	500.00
36-43250	MNT-IMPROVEMENTS	100.00	0.00	0.00	300.00
36-43300	MNT-MACHINERY	0.00	0.00	0.00	1,000.00
36-43360	MNT-WELLS, PUMPS & ROTORS	65,000.00	80,300.00	173,863.55	0.00
TOTAL SUPPLIES, MATERIAL & MNT		116,100.00	124,900.00	209,746.38	1,800.00
OTHER CHARGES					
36-44300	PAYMENT IN LIEU OF TAXES	26,000.00	26,000.00	26,000.00	26,000.00
36-44350	ADMINISTRATIVE FEES	94,972.00	94,972.00	92,705.00	92,705.00
36-44600	DEPRECIATION	0.00	0.00	170,360.08	0.00
TOTAL OTHER CHARGES		120,972.00	120,972.00	289,065.08	118,705.00
CAPITAL					
36-45030	IMPROVEMENTS	2,433,000.00	193,150.00	0.00	0.00
36-45080	OTHER EQUIPMENT	0.00	14,500.00	0.00	0.00
TOTAL CAPITAL		2,433,000.00	207,650.00	0.00	0.00
TOTAL 36 WASTEWATER TREATMENT		3,093,313.00	892,118.00	856,791.25	399,987.00
*** TOTAL EXPENDITURES ***		10,619,371.00	9,642,656.00	6,609,848.65	3,412,160.00

32 -AQUATIC CENTER

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	347,400.00	382,900.00	910,091.33	0.00
*** TOTAL REVENUES ***	347,400.00	382,900.00	910,091.33	0.00
EXPENDITURE SUMMARY				
32 AQUATIC CENTER	347,074.00	377,425.00	586,591.18	0.00
*** TOTAL EXPENDITURES ***	347,074.00	377,425.00	586,591.18	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	326.00	5,475.00	323,500.15	0.00

32 -AQUATIC CENTER

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32041	RENTALS FROM FACILITY & PAR	21,200.00	22,300.00	21,155.65	0.00
00-32063	SWIMMING POOL ADMISSION	218,000.00	232,000.00	203,829.07	0.00
00-32065	CONCESSIONS	73,500.00	96,000.00	73,468.35	0.00
00-32072	SALE OF MERCHANDISE	9,200.00	7,600.00	9,189.15	0.00
00-32073	MISCELLANEOUS	500.00	0.00	1,147.51	0.00
00-32100	CASH SHORT OR LONG	0.00	0.00	1.60	0.00
00-33206	DONATIONS-SPECIAL PROJECT	0.00	0.00	1,300.00	0.00
00-33300	TRANSFERS FROM OTHER FUND	25,000.00	25,000.00	600,000.00	0.00
*** TOTAL REVENUES ***		347,400.00	382,900.00	910,091.33	0.00

32 -AQUATIC CENTER
32 AQUATIC CENTER
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
16-41030	OVERTIME PAY	0.00	2,585.00	0.00	0.00
16-41050	PART TIME & TEMPORARY PAY	145,000.00	146,400.00	133,597.83	0.00
16-41075	MEDICARE TAX EXPENSE	2,103.00	2,163.00	1,937.22	0.00
16-41080	SOCIAL SECURITY TAX EXPENSE	8,990.00	9,240.00	8,283.22	0.00
16-41086	WORKERS COMPENSATION	4,200.00	4,042.00	2,380.88	0.00
TOTAL PERSONNEL SERVICES		160,293.00	164,430.00	146,199.15	0.00
CONTRACTUAL SERVICES					
16-42010	COMMUNICATIONS	3,000.00	4,200.00	3,770.07	0.00
16-42020	POSTAGE AND FREIGHT	500.00	640.00	578.21	0.00
16-42030	ADVERTISING	25,000.00	26,784.37	1,089.00	0.00
16-42040	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00
16-42050	ELECTRICITY	19,000.00	19,000.00	18,069.76	0.00
16-42060	GAS	19,000.00	19,000.00	20,827.75	0.00
16-42085	RENTAL-OFFICE EQUIP.	500.00	0.00	0.00	0.00
16-42090	RENTAL OF EQUIPMENT	100.00	267.31	94.11	0.00
16-42155	EMPLOYEE TRAINING EXPENSE	500.00	0.00	0.00	0.00
16-42430	PRINTING EXPENSE	800.00	550.00	562.84	0.00
16-42570	MISC. CONTRACT LABOR	3,000.00	3,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		71,600.00	73,441.68	44,991.74	0.00
SUPPLIES, MATERIAL & MNT					
16-43010	OFFICE EXPENSE	500.00	920.00	1,200.90	0.00
16-43020	OPERATING EXPENSE	1,000.00	1,000.00	344.75	0.00
16-43030	JANITOR SUPPLIES	1,500.00	1,500.00	973.63	0.00
16-43040	CLOTHING & LINEN	3,000.00	3,500.00	1,397.39	0.00
16-43045	CUSTOMER MERCHANDISE	5,000.00	6,750.00	11,365.28	0.00
16-43050	CHEMICALS	18,000.00	21,900.00	11,625.64	0.00
16-43070	AGRICULTURE	200.00	1,595.95	0.00	0.00
16-43080	RECREATIONAL	4,000.00	4,200.00	3,861.27	0.00
16-43145	COMPUTER SOFTWARE	250.00	250.00	415.00	0.00
16-43150	MEDICAL SUPPLIES	500.00	500.00	249.65	0.00
16-43160	CONCESSIONS	50,000.00	56,500.00	46,158.53	0.00
16-43210	MINOR TOOLS AND APPARATUS	7,000.00	9,543.39	6,685.99	0.00
16-43220	MNT-BUILDINGS	0.00	30.00	14.97	0.00
16-43250	MNT-IMPROVEMENTS	150.00	236.50	120.00	0.00
16-43300	MNT-MACHINERY	5,000.00	5,000.00	0.00	0.00
16-43330	MNT-SWIMMING POOLS	10,000.00	15,577.48	1,742.48	0.00
16-43410	MNT-UNDERGROUND SPRINKLER	500.00	500.00	0.00	0.00
16-43430	MNT-OTHER EQUIPMENT	500.00	500.00	440.86	0.00
TOTAL SUPPLIES, MATERIAL & MNT		107,100.00	130,003.32	86,596.34	0.00

32 -AQUATIC CENTER
32 AQUATIC CENTER
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
16-44040	INSURANCE & BONDS	7,581.00	7,550.00	6,571.39	0.00
16-44200	TRANSFERS TO OTHER FUNDS	0.00	0.00	1,447.99	0.00
16-44500	INTEREST & FISCAL CHARGES	500.00	2,000.00	144,054.34	0.00
16-44600	DEPRECIATION	0.00	0.00	156,648.62	0.00
16-44615	BAD DEBT EXPENSE	0.00	0.00	81.61	0.00
TOTAL OTHER CHARGES		8,081.00	9,550.00	308,803.95	0.00
CAPITAL					
TOTAL 32 AQUATIC CENTER		347,074.00	377,425.00	586,591.18	0.00
*** TOTAL EXPENDITURES ***		347,074.00	377,425.00	586,591.18	0.00

38 -SOLID WASTE MANAGEMENT FN

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	2,051,000.00	1,962,200.00	2,145,922.39	(975,000.00)
*** TOTAL REVENUES ***	2,051,000.00	1,962,200.00	2,145,922.39	(975,000.00)
EXPENDITURE SUMMARY				
28 LANDFILL COMPOSTING	97,412.00	110,178.00	81,162.00	34,990.00
38 SOLID WASTE LANDFILL	1,518,466.00	1,444,631.00	1,633,062.10	1,122,843.00
*** TOTAL EXPENDITURES ***	1,615,878.00	1,554,809.00	1,714,224.10	1,157,833.00
** REVENUES OVER(UNDER) EXPENDITURES **	435,122.00	407,391.00	431,698.29	(2,132,833.00)

38 -SOLID WASTE MANAGEMENT FN

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32039	OTHER GRANTS	0.00	0.00	83,288.24	0.00
00-32069	LANDFILL OPERATOR FEES	2,040,000.00	1,951,200.00	2,024,030.75	(980,000.00)
00-32073	MISCELLANEOUS	10,000.00	10,000.00	9,080.15	0.00
00-32077	INSURANCE & DAMAGE CLAIMS	0.00	0.00	8,753.86	0.00
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	(4,000.00)
00-32094	SALE OF ALUMINUM	0.00	0.00	0.00	15,000.00
00-32097	INT. INCOME-NOW & IMMA	1,000.00	1,000.00	1,648.41	(6,000.00)
00-32100	CASH SHORT OR LONG	0.00	0.00	(4.54)	0.00
00-34000	GAIN IN SALES OF ASSETS	0.00	0.00	19,125.52	0.00
*** TOTAL REVENUES ***		2,051,000.00	1,962,200.00	2,145,922.39	(975,000.00)

38 -SOLID WASTE MANAGEMENT FN
28 LANDFILL COMPOSTING
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
28-41010	SALARIES AND WAGES	37,884.00	43,408.00	33,551.78	17,751.00
28-41020	LONGEVITY PAY	420.00	336.00	156.00	240.00
28-41030	OVERTIME PAY	1,000.00	6,000.00	2,397.01	500.00
28-41050	PART TIME & TEMPORARY PAY	20,000.00	20,800.00	19,910.00	5,800.00
28-41060	INCENTIVE PAY	540.00	540.00	290.78	0.00
28-41070	TEXAS MUNICIPAL RETIREMENT	8,678.00	10,587.00	7,439.10	2,136.00
28-41075	MEDICARE TAX EXPENSE	868.00	965.00	691.70	352.00
28-41080	SOCIAL SECURITY TAX EXPENSE	3,710.00	3,900.00	2,957.57	1,506.00
28-41085	LTD, AD&D, & LIFE INSURANCE	121.00	217.00	124.95	0.00
28-41086	WORKERS COMPENSATION	2,600.00	2,537.00	2,812.19	375.00
28-41090	HEALTH INSURANCE	7,200.00	7,104.00	4,883.76	2,400.00
28-41096	MEMBERSHIP AIRMED	45.00	45.00	43.93	0.00
28-41097	DENTAL INSURANCE	144.00	144.00	132.00	80.00
TOTAL PERSONNEL SERVICES		83,210.00	96,583.00	75,390.77	31,140.00
CONTRACTUAL SERVICES					
28-42020	POSTAGE AND FREIGHT	0.00	150.00	115.50	50.00
28-42130	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	12.00	0.00
TOTAL CONTRACTUAL SERVICES		1,500.00	150.00	127.50	50.00
SUPPLIES, MATERIAL & MNT					
28-43010	OFFICE EXPENSE	500.00	100.00	286.74	0.00
28-43020	OPERATING EXPENSE	500.00	500.00	27.46	500.00
28-43030	JANITOR SUPPLIES	500.00	500.00	653.93	0.00
28-43050	CHEMICALS	500.00	0.00	0.00	0.00
28-43200	MOTOR FUEL AND LUBRICANTS	500.00	210.00	78.79	2,000.00
28-43210	MINOR TOOLS AND APPARATUS	3,500.00	5,715.00	1,675.43	300.00
28-43280	MNT-AUTO EQUIPMENT	1,500.00	1,500.00	435.34	100.00
28-43300	MNT-MACHINERY	3,000.00	2,700.00	682.80	400.00
28-43440	MNT-TIRES/TUBES	2,000.00	2,000.00	1,499.98	500.00
TOTAL SUPPLIES, MATERIAL & MNT		12,500.00	13,225.00	5,340.47	3,800.00
OTHER CHARGES					
28-44040	INSURANCE & BONDS	202.00	220.00	303.26	0.00
TOTAL OTHER CHARGES		202.00	220.00	303.26	0.00
CAPITAL					
TOTAL 28 LANDFILL COMPOSTING		97,412.00	110,178.00	81,162.00	34,990.00

38 -SOLID WASTE MANAGEMENT FN
38 SOLID WASTE LANDFILL
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
PERSONNEL SERVICES					
38-41010	SALARIES AND WAGES	202,709.00	172,122.00	184,135.94	130,382.00
38-41020	LONGEVITY PAY	960.00	772.00	1,408.00	1,488.00
38-41030	OVERTIME PAY	15,000.00	15,000.00	14,820.62	12,000.00
38-41035	STEP-UP PAY	500.00	500.00	0.00	0.00
38-41050	PART TIME & TEMPORARY PAY	500.00	0.00	400.00	5,460.00
38-41060	INCENTIVE PAY	1,100.00	1,080.00	1,861.60	1,320.00
38-41066	CELL PHONE ALLOWANCE	900.00	900.00	900.00	0.00
38-41070	TEXAS MUNICIPAL RETIREMENT	48,171.00	48,978.00	51,449.12	17,058.00
38-41075	MEDICARE TAX EXPENSE	3,214.00	3,305.00	3,175.02	2,221.00
38-41080	SOCIAL SECURITY TAX EXPENSE	13,743.00	14,131.00	13,575.87	9,495.00
38-41085	LTD, AD&D, & LIFE INSURANCE	665.00	669.00	659.58	0.00
38-41086	WORKERS COMPENSATION	7,435.00	7,218.00	4,342.94	12,235.00
38-41090	HEALTH INSURANCE	43,200.00	22,028.00	23,160.87	14,400.00
38-41096	MEMBERSHIP AIRMED	270.00	270.00	219.65	0.00
38-41097	DENTAL INSURANCE	864.00	864.00	972.00	534.00
TOTAL PERSONNEL SERVICES		339,231.00	287,837.00	301,081.21	206,593.00
CONTRACTUAL SERVICES					
38-42010	COMMUNICATIONS	4,000.00	4,300.00	3,981.63	1,700.00
38-42020	POSTAGE AND FREIGHT	3,000.00	1,060.00	3,367.39	250.00
38-42030	ADVERTISING	0.00	0.00	0.00	50.00
38-42040	DUES & SUBSCRIPTIONS	4,500.00	7,300.00	4,206.15	250.00
38-42044	LANDFILL CLOSURE EXPENSE	0.00	0.00	69,624.00	636,000.00
38-42045	PERMIT FEES	185,000.00	209,434.00	105,301.96	70,000.00
38-42050	ELECTRICITY	6,500.00	5,000.00	6,597.34	1,600.00
38-42060	GAS	3,900.00	3,500.00	3,817.15	0.00
38-42090	RENTAL OF EQUIPMENT	1,000.00	1,000.00	350.34	0.00
38-42125	BUSINESS EXPENSE	100.00	500.00	71.50	200.00
38-42130	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	3,793.02	0.00
38-42430	PRINTING EXPENSE	100.00	0.00	58.00	100.00
38-42490	LABORATORY TESTING	4,300.00	1,600.00	4,364.09	250.00
38-42520	EMPLOYEE LICENSES	50.00	500.00	0.00	300.00
38-42530	UNCLASSIFIED PROFESSIONAL	1,200.00	1,000.00	1,172.00	5,000.00
38-42570	MISC. CONTRACT LABOR	5,000.00	0.00	2,176.24	0.00
38-42575	DEMOLITION	0.00	0.00	42,890.52	0.00
TOTAL CONTRACTUAL SERVICES		221,650.00	235,194.00	251,771.33	715,700.00
SUPPLIES, MATERIAL & MNT					
38-43010	OFFICE EXPENSE	2,500.00	2,000.00	631.74	1,000.00
38-43020	OPERATING EXPENSE	10,000.00	15,376.00	8,734.75	6,000.00
38-43030	JANITOR SUPPLIES	1,500.00	1,500.00	1,146.16	750.00
38-43040	CLOTHING & LINEN	2,500.00	1,700.00	1,958.68	1,100.00
38-43050	CHEMICALS	500.00	100.00	173.46	100.00
38-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	200.00
38-43145	COMPUTER SOFTWARE	0.00	8,900.00	1,656.58	0.00
38-43150	MEDICAL SUPPLIES	500.00	400.00	199.15	400.00
38-43200	MOTOR FUEL AND LUBRICANTS	150,000.00	113,000.00	138,569.48	30,000.00

38 -SOLID WASTE MANAGEMENT FN
38 SOLID WASTE LANDFILL
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
38-43210	MINOR TOOLS AND APPARATUS	15,000.00	21,366.00	12,173.70	2,000.00
38-43220	MNT-BUILDINGS	2,000.00	2,410.00	0.00	500.00
38-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	500.00	820.00	194.33	200.00
38-43250	MNT-IMPROVEMENTS	1,500.00	0.00	1,155.83	300.00
38-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	63.96	0.00
38-43275	MNT-COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00
38-43280	MNT-AUTO EQUIPMENT	10,000.00	15,800.00	9,483.85	1,000.00
38-43300	MNT-MACHINERY	80,000.00	155,526.00	83,099.84	10,000.00
38-43340	MNT-COMMUNICATIONS EQUIP	3,000.00	500.00	69.99	200.00
38-43420	MNT-LANDFILL	20,000.00	14,000.00	12,575.13	1,500.00
38-43430	MNT-OTHER EQUIPMENT	3,500.00	3,500.00	3,950.83	0.00
TOTAL SUPPLIES, MATERIAL & MNT		304,000.00	356,898.00	275,837.46	55,250.00
OTHER CHARGES					
38-44040	INSURANCE & BONDS	10,549.00	10,446.00	9,827.98	5,000.00
38-44045	VEHICLE LEASE	5,000.00	5,000.00	5,000.00	0.00
38-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	2,295.00	500.00
38-44300	PAYMENT IN LIEU OF TAXES	13,000.00	13,000.00	13,000.00	13,000.00
38-44350	ADMINISTRATIVE FEES	50,000.00	50,000.00	50,000.00	126,300.00
38-44500	INTEREST & FISCAL CHARGES	141,978.00	178,420.00	183,338.84	0.00
38-44501	INTEREST ON LEASES	0.00	2,945.00	5,794.20	0.00
38-44510	PRINCIPAL RETIREMENT	233,058.00	279,941.00	0.00	0.00
38-44600	DEPRECIATION	0.00	0.00	535,116.08	0.00
38-44615	BAD DEBT EXPENSE	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		453,585.00	539,752.00	804,372.10	145,300.00
CAPITAL					
38-45050	AUTOMOTIVE EQUIPMENT	0.00	17,000.00	0.00	0.00
38-45060	MACHINERY & EQUIPMENT	200,000.00	7,950.00	0.00	0.00
TOTAL CAPITAL		200,000.00	24,950.00	0.00	0.00
TOTAL 38 SOLID WASTE LANDFILL		1,518,466.00	1,444,631.00	1,633,062.10	1,122,843.00
*** TOTAL EXPENDITURES ***		1,615,878.00	1,554,809.00	1,714,224.10	1,157,833.00

39 -GOLF COURSE

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	506,100.00	556,200.00	878,334.75	367,552.00
*** TOTAL REVENUES ***	506,100.00	556,200.00	878,334.75	367,552.00
EXPENDITURE SUMMARY				
39 GOLF COURSE	505,522.00	556,200.00	529,884.70	222,742.00
*** TOTAL EXPENDITURES ***	505,522.00	556,200.00	529,884.70	222,742.00
** REVENUES OVER(UNDER) EXPENDITURES **	578.00	0.00	348,450.05	144,810.00

39 -GOLF COURSE

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32039	OTHER GRANTS	0.00	50,000.00	20,000.00	0.00
00-32041	RENTALS FROM BUILDINGS	0.00	0.00	0.00	150.00
00-32073	MISCELLANEOUS	100.00	100.00	44.51	0.00
00-32086	GREEN FEES	90,000.00	95,000.00	79,629.76	92,000.00
00-32087	ANNUAL PASSES	90,000.00	85,000.00	82,981.14	70,000.00
00-32088	CONCESSIONAIRE	5,000.00	5,000.00	3,981.70	0.00
00-32089	CART FEES	160,000.00	160,000.00	132,250.05	94,500.00
00-32090	DRIVING RANGE FEES	10,000.00	10,000.00	9,411.66	10,500.00
00-32097	INT. INCOME-NOW & IMMA	0.00	100.00	0.00	0.00
00-32100	CASH SHORT OR LONG	0.00	0.00	35.93	800.00
00-33206	DONATIONS-SPECIAL PROJECT	10,000.00	10,000.00	10,000.00	0.00
00-33300	TRANSFERS FROM OTHER FUND	141,000.00	141,000.00	540,000.00	99,602.00
*** TOTAL REVENUES ***		506,100.00	556,200.00	878,334.75	367,552.00

39 -GOLF COURSE
39 GOLF COURSE
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES					
39-42010	COMMUNICATIONS	5,000.00	5,500.00	6,038.80	1,200.00
39-42020	POSTAGE AND FREIGHT	700.00	1,000.00	1,731.29	100.00
39-42030	ADVERTISING	4,000.00	4,000.00	4,433.95	2,000.00
39-42040	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00
39-42050	ELECTRICITY	23,000.00	22,900.00	23,762.97	19,000.00
39-42090	RENTAL OF EQUIPMENT	3,000.00	3,271.00	1,837.94	500.00
39-42125	BUSINESS EXPENSE	0.00	0.00	0.00	200.00
39-42180	LAUNDRY SERVICE	1,000.00	1,500.00	1,625.86	300.00
39-42430	PRINTING EXPENSE	1,000.00	1,200.00	783.80	500.00
39-42545	GOLF PRO COMMISSION	17,000.00	17,000.00	15,570.51	12,500.00
39-42550	GOLF PRO CONTRACT	214,310.00	214,310.00	207,554.00	58,020.00
39-42570	MISC. CONTRACT LABOR	1,000.00	1,300.00	76.87	500.00
TOTAL CONTRACTUAL SERVICES		270,010.00	271,981.00	263,415.99	95,320.00
SUPPLIES, MATERIAL & MNT					
39-43010	OFFICE EXPENSE	1,500.00	1,825.00	1,719.71	500.00
39-43020	OPERATING EXPENSE	8,000.00	10,000.00	10,642.82	6,000.00
39-43030	JANITOR SUPPLIES	1,000.00	1,200.00	1,974.14	1,000.00
39-43040	CLOTHING & LINEN	500.00	500.00	153.39	665.00
39-43050	CHEMICALS	6,500.00	7,800.00	5,241.01	2,500.00
39-43070	AGRICULTURAL EXPENSE	22,500.00	22,000.00	23,393.29	14,265.00
39-43145	COMPUTER SOFTWARE	0.00	200.00	0.00	0.00
39-43150	MEDICAL SUPPLIES	100.00	0.00	0.00	400.00
39-43200	MOTOR FUEL AND LUBRICANTS	16,500.00	15,000.00	15,970.84	5,000.00
39-43210	MINOR TOOLS AND APPARATUS	5,000.00	2,900.00	4,749.47	4,000.00
39-43220	MNT-BUILDINGS	5,000.00	5,200.00	3,687.87	1,500.00
39-43250	MNT-IMPROVEMENTS	17,500.00	2,175.00	3,302.57	500.00
39-43270	MNT-OFFICE EQUIPMENT	0.00	100.00	0.00	0.00
39-43280	MNT-AUTO EQUIPMENT	1,000.00	700.00	1,604.04	250.00
39-43300	MNT-MACHINERY	9,500.00	7,000.00	2,199.83	8,500.00
39-43360	MNT-WELLS, PUMPS & ROTORS	7,000.00	3,851.00	7,809.34	1,500.00
39-43400	MNT-LAND	0.00	0.00	0.00	2,000.00
39-43410	MNT-UNDERGROUND SPRINKLER	15,000.00	19,500.00	17,868.36	5,000.00
39-43430	MNT-OTHER EQUIPMENT	5,000.00	5,500.00	6,908.80	500.00
39-43440	MNT-TIRES/TUBES	500.00	0.00	0.00	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT		122,100.00	105,451.00	107,225.48	55,080.00
OTHER CHARGES					
39-44040	INSURANCE & BONDS	1,927.00	2,350.00	3,098.57	1,400.00
39-44045	VEHICLE LEASE	0.00	0.00	0.00	5,800.00
39-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	3,725.00	0.00	0.00
39-44350	ADMINISTRATIVE FEES	26,300.00	26,300.00	26,300.00	26,300.00
39-44500	INTEREST & FISCAL CHARGES	10,200.00	10,734.00	7,621.95	200.00
39-44501	INTEREST ON LEASES	3,157.00	6,427.00	9,545.32	3,771.00
39-44510	PRINCIPAL RETIREMENT	71,828.00	68,558.00	0.00	19,171.00
39-44600	DEPRECIATION	0.00	0.00	112,630.03	0.00
39-44615	BAD DEBT EXPENSE	0.00	0.00	47.36	100.00
TOTAL OTHER CHARGES		113,412.00	118,094.00	159,243.23	56,742.00

39 -GOLF COURSE
39 GOLF COURSE
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CAPITAL				
39-45030 IMPROVEMENTS	0.00	60,674.00	0.00	12,000.00
39-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,600.00
TOTAL CAPITAL	0.00	60,674.00	0.00	15,600.00
TOTAL 39 GOLF COURSE	505,522.00	556,200.00	529,884.70	222,742.00
*** TOTAL EXPENDITURES ***	505,522.00	556,200.00	529,884.70	222,742.00

62 -DENTAL BENEFITS TRUST

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	80,010.00	77,000.00	76,213.72	46,000.00
*** TOTAL REVENUES ***	80,010.00	77,000.00	76,213.72	46,000.00
EXPENDITURE SUMMARY				
DENTAL BENEFITS	70,600.00	90,500.00	63,500.09	38,000.00
*** TOTAL EXPENDITURES ***	70,600.00	90,500.00	63,500.09	38,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	9,410.00	(13,500.00)	12,713.63	8,000.00

62 -DENTAL BENEFITS TRUST

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32097	INT. INCOME-NOW & IMMA	10.00	0.00	18.82	0.00
00-32250	INSURANCE EQUITY RETURN	80,000.00	77,000.00	76,194.90	46,000.00
*** TOTAL REVENUES ***		80,010.00	77,000.00	76,213.72	46,000.00

62 -DENTAL BENEFITS TRUST
DENTAL BENEFITS
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES				
55-42590 ADMIN FEES-DENTAL	5,600.00	5,500.00	5,276.00	0.00
TOTAL CONTRACTUAL SERVICES	5,600.00	5,500.00	5,276.00	0.00
OTHER CHARGES				
55-44320 CLAIMS PAID - HEALTH BENE	65,000.00	85,000.00	58,224.09	38,000.00
TOTAL OTHER CHARGES	65,000.00	85,000.00	58,224.09	38,000.00
TOTAL DENTAL BENEFITS	70,600.00	90,500.00	63,500.09	38,000.00
*** TOTAL EXPENDITURES ***	70,600.00	90,500.00	63,500.09	38,000.00

65 -M K BROWN-NON EXP TRUST

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	4,000.00	2,000.00	4,069.71	44,187.00
*** TOTAL REVENUES ***	4,000.00	2,000.00	4,069.71	44,187.00
EXPENDITURE SUMMARY				
M.K. BROWN-NON EXP TRUST	4,000.00	2,000.00	2,500.00	44,187.00
*** TOTAL EXPENDITURES ***	4,000.00	2,000.00	2,500.00	44,187.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	1,569.71	0.00

65 -M K BROWN-NON EXP TRUST

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	4,000.00	2,000.00	4,069.12	44,187.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	0.59	0.00
*** TOTAL REVENUES ***		4,000.00	2,000.00	4,069.71	44,187.00

65 -M K BROWN-NON EXP TRUST
M.K. BROWN-NON EXP TRUST
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES				
55-44200 TRANSFERS TO OTHER FUNDS	4,000.00	2,000.00	2,500.00	44,187.00
TOTAL OTHER CHARGES	4,000.00	2,000.00	2,500.00	44,187.00
TOTAL M.K. BROWN-NON EXP TRUST	4,000.00	2,000.00	2,500.00	44,187.00
*** TOTAL EXPENDITURES ***	4,000.00	2,000.00	2,500.00	44,187.00

66 -CAPITAL PROJECTS

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	12,000.00	0.00	25,016.82	80,000.00
*** TOTAL REVENUES ***	12,000.00	0.00	25,016.82	80,000.00
EXPENDITURE SUMMARY				
CAPITAL PROJECTS	54,800.00	35,000.00	540,386.28	0.00
*** TOTAL EXPENDITURES ***	54,800.00	35,000.00	540,386.28	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(42,800.00)	(35,000.00)	(515,369.46)	80,000.00

66 -CAPITAL PROJECTS

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	80,000.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	16.82	0.00
00-33300	TRANSFERS FROM OTHER FUND	12,000.00	0.00	25,000.00	0.00
*** TOTAL REVENUES ***		12,000.00	0.00	25,016.82	80,000.00

66 -CAPITAL PROJECTS
CAPITAL PROJECTS
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
CONTRACTUAL SERVICES				
SUPPLIES, MATERIAL & MNT				
OTHER CHARGES				
55-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	4,172.35	0.00
TOTAL OTHER CHARGES	0.00	0.00	4,172.35	0.00
CAPITAL				
55-45030 IMPROVEMENTS	54,800.00	35,000.00	536,213.93	0.00
TOTAL CAPITAL	54,800.00	35,000.00	536,213.93	0.00
TOTAL CAPITAL PROJECTS	54,800.00	35,000.00	540,386.28	0.00
*** TOTAL EXPENDITURES ***	54,800.00	35,000.00	540,386.28	0.00

67 -DEBT SERVICE

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
REVENUE SUMMARY				
ALL REVENUE	681,711.00	687,162.00	647,355.94	568,796.00
*** TOTAL REVENUES ***	681,711.00	687,162.00	647,355.94	568,796.00
EXPENDITURE SUMMARY				
67 DEBT SERVICE	668,211.00	684,162.00	524,885.51	0.00
*** TOTAL EXPENDITURES ***	668,211.00	684,162.00	524,885.51	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	13,500.00	3,000.00	122,470.43	568,796.00

67 -DEBT SERVICE

REVENUES		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
00-32078	INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	27,500.00
00-32097	INT. INCOME-NOW & IMMA	0.00	0.00	0.00	6,000.00
00-33101	CURRENT TAXES-BONDS	668,211.00	684,162.00	518,448.24	531,296.00
00-33102	DELINQUENT TAXES-BONDS	10,000.00	2,000.00	15,438.81	2,000.00
00-33106	PENALTY & INTEREST	3,500.00	1,000.00	13,677.37	2,000.00
00-33300	TRANSFERS FROM OTHER FUND	0.00	0.00	99,791.52	0.00
*** TOTAL REVENUES ***		681,711.00	687,162.00	647,355.94	568,796.00

67 -DEBT SERVICE
67 DEBT SERVICE
DEPARTMENT EXPENDITURES

	2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES				

67 -DEBT SERVICE
67 DEBT SERVICE
DEPARTMENT EXPENDITURES

		2015-2016 BUDGET	AMENDED 2014-2015 BUDGET	2013-2014 ACTUAL	PROJECTED 2014-2015 YEAR-END
OTHER CHARGES					
55-44500	INTEREST & FISCAL CHARGES	247,039.00	290,279.00	177,141.62	0.00
55-44510	PRINCIPAL RETIREMENT	421,172.00	393,883.00	347,743.89	0.00
TOTAL OTHER CHARGES		668,211.00	684,162.00	524,885.51	0.00
TOTAL 67 DEBT SERVICE		668,211.00	684,162.00	524,885.51	0.00
*** TOTAL EXPENDITURES ***		668,211.00	684,162.00	524,885.51	0.00

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
$1,730,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013	-	27,498.24	27,498.24		
06/01/2014	190,464.00	27,498.24	217,962.24	245,460.48	1,031,632.00
12/01/2014	-	23,211.72	23,211.72		
06/01/2015	400,768.00	23,211.72	423,979.72	447,191.44	630,864.00
12/01/2015	-	14,194.44	14,194.44		
06/01/2016	630,864.00	14,194.44	645,058.44	659,252.88	-
TOTAL	1,031,632.00	74,812.32	1,106,444.32	1,106,444.32	
1,599,056.00					

G/L ACCOUNT: 31-11034
BANK ACCOUNT: 400482614

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		7,550.64	7,550.64		
06/01/2014	7,848.00	7,550.64	15,398.64	22,949.27	364,912.00
12/01/2014		7,413.29	7,413.29		
06/01/2015	7,848.00	7,413.29	15,261.29	22,674.58	357,064.00
12/01/2015		7,275.95	7,275.95		
06/01/2016	7,848.00	7,275.95	15,123.95	22,399.90	349,216.00
12/01/2016		7,138.61	7,138.61		
06/01/2017	49,050.00	7,138.61	56,188.61	63,327.22	300,166.00
12/01/2017		6,034.99	6,034.99		
06/01/2018	50,031.00	6,034.99	56,065.99	62,100.98	250,135.00
12/01/2018		5,003.10	5,003.10		
06/01/2019	52,974.00	5,003.10	57,977.10	62,980.20	197,161.00
12/01/2019		3,943.62	3,943.62		
06/01/2020	55,917.00	3,943.62	59,860.62	63,804.24	141,244.00
12/01/2020		2,825.28	2,825.28		
06/01/2021	141,244.00	2,825.28	144,069.28	146,894.56	-
TOTAL	364,912.00	79,269.68	444,181.68	444,181.68	

404,152.00

G/L ACCOUNT: 67-11036
BANK ACCOUNT:

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		1,100.65	1,100.65		
06/01/2014	1,144.00	1,100.65	2,244.65	3,345.31	53,136.00
12/01/2014		1,080.63	1,080.63		
06/01/2015	1,144.00	1,080.63	2,224.63	3,305.27	51,992.00
12/01/2015		1,060.61	1,060.61		
06/01/2016	1,144.00	1,060.61	2,204.61	3,265.23	50,848.00
12/01/2016		1,040.59	1,040.59		
06/01/2017	7,150.00	1,040.59	8,190.59	9,231.19	43,698.00
12/01/2017		879.72	879.72		
06/01/2018	7,293.00	879.72	8,172.72	9,052.44	36,405.00
12/01/2018		729.30	729.30		
06/01/2019	7,722.00	729.30	8,451.30	9,180.60	28,683.00
12/01/2019		574.86	574.86		
06/01/2020	8,151.00	574.86	8,725.86	9,300.72	20,532.00
12/01/2020		411.84	411.84		
06/01/2021	20,532.00	411.84	20,943.84	21,355.68	-
				74,847.16	
TOTAL	53,136.00	11,555.12	64,691.12	139,538.27	
58,856.00					

G/L ACCOUNT: 39-11036
BANK ACCOUNT:

CITY OF PAMPA
TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
$2,100,000
PAYING AGENT: THE BANK OF NEW YORK
DATED: MARCH, 2008

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013		29,833.09	29,833.09		
06/01/2014	31,008.00	29,833.09	60,841.09	90,674.18	1,441,952.00
12/01/2014		29,290.45	29,290.45		
06/01/2015	31,008.00	29,290.45	60,298.45	89,588.90	1,410,944.00
12/01/2015		28,747.81	28,747.81		
06/01/2016	31,008.00	28,747.81	59,755.81	88,503.62	1,379,936.00
12/01/2016		28,205.17	28,205.17		
06/01/2017	193,800.00	28,205.17	222,005.17	250,210.34	1,186,136.00
12/01/2017		23,844.67	23,844.67		
06/01/2018	197,676.00	23,844.67	221,520.67	245,365.34	988,460.00
12/01/2018		19,767.60	19,767.60		
06/01/2019	209,304.00	19,767.60	229,071.60	248,839.20	779,156.00
12/01/2019		15,581.52	15,581.52		
06/01/2020	220,932.00	15,581.52	236,513.52	252,095.04	558,224.00
12/01/2020		11,162.88	11,162.88		
06/01/2021	558,224.00	11,162.88	569,386.88	580,549.76	-
TOTAL	1,441,952.00	313,200.21	1,755,152.21	1,755,152.21	
1,596,992.00					

G/L ACCOUNT: 31-11037
BANK ACCOUNT: 31-34

CITY OF PAMPA 0.356263736

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2011		67,564.75		67,564.75		
06/01/2012	32,063.74	67,564.75		99,628.49	167,193.24	3,160,059.34
12/01/2012		67,204.03		67,204.03		
06/01/2013	32,063.74	67,204.03		99,267.77	166,471.80	3,127,995.60
12/01/2013		66,683.00		66,683.00		
06/01/2014	33,845.05	66,683.00		100,528.05	167,211.05	3,094,150.55
12/01/2014		66,133.02		66,133.02		
06/01/2015	35,626.37	66,133.02		101,759.39	167,892.41	3,058,524.18
12/01/2015		65,554.09		65,554.09		
06/01/2016	37,407.69	65,554.09		102,961.78	168,515.87	3,021,116.48
12/01/2016		64,946.21		64,946.21		
06/01/2017	12,469.23	64,946.21	90,847.25	168,262.70	233,208.91	3,008,647.25
12/01/2017		64,946.21		64,946.21		
06/01/2018	10,687.91	64,946.21	90,847.25	166,481.38	231,427.59	2,997,959.34
12/01/2018		64,946.21		64,946.21		
06/01/2019	101,535.16	64,946.21		166,481.38	231,427.59	2,896,424.18
12/01/2019		62,915.51		62,915.51		
06/01/2020	105,097.80	62,915.51		168,013.31	230,928.82	2,791,326.37
12/01/2020		60,813.55		60,813.55		
06/01/2021	108,660.44	60,813.55		169,473.99	230,287.55	2,682,665.93
12/01/2021		58,640.34		58,640.34		
06/01/2022	338,450.55	58,640.34		397,090.89	455,731.24	2,344,215.38
12/01/2022		51,871.33		51,871.33		
06/01/2023	350,919.78	51,871.33		402,791.11	454,662.45	1,993,295.60
12/01/2023		44,633.61		44,633.61		
06/01/2024	365,170.33	44,633.61		409,803.94	454,437.55	1,628,125.27
12/01/2024		36,873.74		36,873.74		
06/01/2025	381,202.20	36,873.74		418,075.94	454,949.68	1,246,923.08
12/01/2025		28,534.94		28,534.94		
06/01/2026	397,234.07	28,534.94		425,769.01	454,303.95	849,689.01
12/01/2026		19,597.18		19,597.18		
06/01/2027	415,047.25	19,597.18		434,644.43	454,241.61	434,641.76
12/01/2027		10,051.09		10,051.09		
06/01/2028	434,641.76	10,051.09		444,692.85	454,743.94	-
TOTAL	3,242,000.00	2,109,943.19	181,694.51	5,533,637.70	5,533,637.70	
					5,177,635.25	

G/L ACCOUNT: 38

BANK ACCOUNT:

CITY OF PAMPA 0.027472527

TAX & WW & SW SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009

$9,100,000

PAYING AGENT: THE BANK OF NEW YORK

DATED: MARCH, 2009

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014		68,132.10		68,132.10		
06/01/2015	70,659.33	68,132.10		138,791.44	206,923.54	3,150,978.02
12/01/2015		67,535.67		67,535.67		
06/01/2016	38,538.46	67,535.67		106,074.14	173,609.81	3,112,439.56
12/01/2016		66,909.42		66,909.42		
06/01/2017	12,846.15	66,909.42		79,755.58	146,665.00	3,099,593.41
12/01/2017		66,909.42		66,909.42		
06/01/2018	11,010.99	66,909.42		77,920.41	144,829.84	3,088,582.42
12/01/2018		66,909.42		66,909.42		
06/01/2019	104,604.40	66,909.42		171,513.82	238,423.24	2,983,978.02
12/01/2019		64,817.34		64,817.34		
06/01/2020	108,274.73	64,817.34		173,092.06	237,909.40	2,875,703.30
12/01/2020		62,651.84		62,651.84		
06/01/2021	111,945.05	62,651.84		174,596.90	237,248.74	2,763,758.24
12/01/2021		60,412.94		60,412.94		
06/01/2022	348,681.32	60,412.94		409,094.26	469,507.20	2,415,076.92
12/01/2022		53,439.31		53,439.31		
06/01/2023	361,527.47	53,439.31		414,966.79	468,406.10	2,053,549.45
12/01/2023		45,982.81		45,982.81		
06/01/2024	376,208.79	45,982.81		422,191.60	468,174.41	1,677,340.66
12/01/2024		37,988.37		37,988.37		
06/01/2025	392,725.27	37,988.37		430,713.65	468,702.02	1,284,615.38
12/01/2025		29,397.51		29,397.51		
06/01/2026	409,241.76	29,397.51		438,639.26	468,036.77	875,373.63
12/01/2026		20,189.57		20,189.57		
06/01/2027	427,593.41	20,189.57		447,782.97	467,972.54	447,780.22
12/01/2027		10,354.92		10,354.92		
06/01/2028	447,780.22	10,354.92		458,135.14	468,490.05	(0.00)
TOTAL	3,221,637.36	1,443,261.29	-	4,664,898.64	4,664,898.64	
G/L ACCOUNT:	67			4,703,522.65	4,703,522.65	
BANK ACCOUNT:						

CITY OF PAMPA
Genera Obligation Bonds, Series 2012

PAYING AGENT: THE BANK OF NEW YORK
DATED: Dated: August 2012

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2012		28,953.33		28,953.33		
06/01/2013	160,000.00	43,430.00		203,430.00	232,383.33	2,810,000.00
12/01/2013		41,830.00		41,830.00		
06/01/2014	135,000.00	41,830.00		176,830.00	218,660.00	2,675,000.00
12/01/2014		40,480.00		40,480.00		
06/01/2015	90,000.00	40,480.00		130,480.00	170,960.00	2,585,000.00
12/01/2015		39,580.00		39,580.00		
06/01/2016	25,000.00	39,580.00		64,580.00	104,160.00	2,560,000.00
12/01/2016		39,330.00		39,330.00		
06/01/2017	165,000.00	39,330.00		204,330.00	243,660.00	2,395,000.00
12/01/2017		37,680.00		37,680.00		
06/01/2018	-	37,680.00		37,680.00	75,360.00	2,395,000.00
12/01/2018		37,680.00		37,680.00		
06/01/2019	-	37,680.00		37,680.00	75,360.00	2,395,000.00
12/01/2019		37,680.00		37,680.00		
06/01/2020	-	37,680.00		37,680.00	75,360.00	2,395,000.00
12/01/2020		37,680.00		37,680.00		
06/01/2021	120,000.00	37,680.00		157,680.00	195,360.00	2,275,000.00
12/01/2021		36,180.00		36,180.00		
06/01/2022	175,000.00	36,180.00		211,180.00	247,360.00	2,100,000.00
12/01/2022		33,555.00		33,555.00		
06/01/2023	180,000.00	33,555.00		213,555.00	247,110.00	1,920,000.00
12/01/2023		30,855.00		30,855.00		
06/01/2024	185,000.00	30,855.00		215,855.00	246,710.00	1,735,000.00
12/01/2024		27,617.50		27,617.50		
06/01/2025	195,000.00	27,617.50		222,617.50	250,235.00	1,540,000.00
12/01/2025		24,205.00		24,205.00		
06/01/2026	200,000.00	24,205.00		224,205.00	248,410.00	1,340,000.00
12/01/2026		20,705.00		20,705.00		
06/01/2027	205,000.00	20,705.00		225,705.00	246,410.00	1,135,000.00
12/01/2027		17,117.50		17,117.50		
06/01/2028	215,000.00	17,117.50		232,117.50	249,235.00	920,000.00
12/01/2028		13,355.00		13,355.00		
06/01/2029	220,000.00	13,355.00		233,355.00	246,710.00	700,000.00
12/01/2029		10,275.00		10,275.00		
06/01/2030	225,000.00	10,275.00		235,275.00	245,550.00	475,000.00
12/01/2030		7,125.00		7,125.00		
06/01/2031	235,000.00	7,125.00		242,125.00	249,250.00	240,000.00
12/01/2031		3,600.00		3,600.00		
06/01/2032	240,000.00	3,600.00		243,600.00	247,200.00	-
TOTAL	2,970,000.00	1,145,443.33	-	4,115,443.33	4,115,443.33	
		23606.22				
G/L ACCOUNT:	67			3,126,733.33	4,115,443.33	
BANK ACCOUNT:						

CITY OF PAMPA
2015 Refunding

PAYING AGENT: HAPPY STATE BANK
DATED: Dated: February 2015

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014			2,946	2,946.0		
06/01/2015	6%	19,800	211.98	20,012.0	22,958.0	46,800
12/01/2015			694	694		
06/01/2016	6%	23,700	694	24,394	25,088	23,100
12/01/2016			554	554		
06/01/2017	6%	23,100	554	23,654	24,208	-
		66,600	5,654	72,254	72,254	

CITY OF PAMPA
2015 Refunding

PAYING AGENT: HAPPY STATE BANK
DATED: Dated: February 2015

DATE	PRINCIPAL	INTEREST		PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2014			23,077	23,077		
06/01/2015	47%	155,100	1,660.51	156,761	179,838	366,600
12/01/2015			5,435	5,435		
06/01/2016	47%	185,650	5,435	191,085	196,520	180,950
12/01/2016			4,340	4,340		
06/01/2017	47%	180,950	4,340	185,290	189,629	-
		521,700	44,287	565,987	565,987	

CITY OF PAMPA
TAX & WATERWORKS & SEWER SYSTEM SURPLUS REVENUE
$300,000
PAYING AGENT: JPMORGAN CHASE BANK
DATED: OCTOBER , 2005

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
12/01/2013	-	7,151.76	7,151.76		
06/01/2014	49,536.00	7,151.76	56,687.76	63,839.52	268,368.00
12/01/2014	-	6,038.28	6,038.28		
06/01/2015	104,232.00	6,038.28	110,270.28	116,308.56	164,136.00
12/01/2015	-	3,693.06	3,693.06		
06/01/2016	164,136.00	3,693.06	167,829.06	171,522.12	-
TOTAL	268,368.00	19,462.68	287,830.68	287,830.68	
383,264.00					

G/L ACCOUNT: 21-11034
BANK ACCOUNT: 400482614
tax revenue

CITY OF PAMPA
2015 Refunding

PAYING AGENT: HAPPY STATE BANK
DATED: Dated: February 2015

DATE	PRINCIPAL	INTEREST	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
	Principal	Interest	Period Total	Fiscal Total	Principal Balance
12/01/2014		23077	23,077		
06/01/2015	47% 155,100	1,661	156,761	179,838	1,546,600
12/01/2015		5,435	5,435		
06/01/2016	47% 185,650	5,435	191,085	196,520	1,360,950
12/01/2016		4,340	4,340		
06/01/2017	47% 180,950	4,340	185,290	189,629	1,180,000
12/01/2017		6,962	6,962		
06/01/2018	100% 390,000	6,962	396,962	403,924	790,000
12/01/2018		4,661	4,661		
06/01/2019	100% 395,000	4,661	399,661	404,322	395,000
12/01/2019		2,331	2,331		
06/01/2020	100% 395,000	2,331	397,331	399,661	-
	1,701,700	72,194	1,773,894	1,773,894	