

CITY OF WILLOW PARK

Fiscal Year 2015-2016

Proposed Budget

General Fund, Water Fund, Wastewater Fund, and Solid Waste Fund

Mayor

Richard Neverdousky

Council Members

Place 1

Brian Thornburg

Place 2

Gene Martin

Place 3

Greg Runnebaum

Place 4

Jimmy Mullins

Place 5

Tim Griffiths

City Administrator

Matt Shaffstall

Budget Adopted _____

FY 2015-2016 Budget Message

Overview

The Budget Message is a narrative document to provide an overview to the City's Annual Operating Budget. The Budget Message includes an overview for all nineteen funds that make up the City's Operating Budget. For each fund the Budget Message provides a fund overview, information on the Fund Balance, information on revenues for each fund, information on the planned expenditures of each fund, and overview on challenges for each fund. The General Fund section includes additional information on each of the City's Departments.

Why We Budget

The Budget is a reflection of priorities and values of the City. The Annual Budget is the allocation of resources for the City Departments to complete their work plans for the upcoming year. The budget is one of the City's most essential policy and operating tools. The budget describes how the City of Willow Park will use its resources to meet the needs of our growing community. It is a resource for citizens interested in learning more about the operation of their City government. This budget also adopts a long-range planning approach to capital improvements by incorporating a Capital Improvement Plan to enable the City to direct resources towards pathways, facility improvements, water & sewer projects as well as technology upgrades.

Fund Structure

The City uses fund accounting which is common practice for municipalities. The City's financial policies have established nineteen separate funds which comprise the entire City Budget. Fund accounting is used to keep finances separated for specific purposes.

Fund Accounting

Each fund lists its own revenue source and separate fund expenses. Funds are classified by fund group as General, Debt Service, Utility, Special Revenue, or Component Unit of Government. Funds are also classified by type as either governmental or proprietary. Governmental funds are classified as general, special revenue, debt service, and permanent funds. Proprietary funds are supported by the revenues the fund generates, such as a public utility. Proprietary funds are classified as enterprise, and internal service funds.

In several instances the funds themselves are broken down into separate accounts. Examples of separate accounts include things like primary/pooled checking, cash reserve, fund investments, and capital improvement accounts.

Fund List and Chart of Accounts

Fund Number	Fund Name	Account	Fund Type	Reserve Type
Major Funds				
1	General		Governmental	Standard
		Primary/Pooled Checking		
		GF Cash Reserve		
		GF Investments		
		GF Capital Improvements		
2	Debt Service		Governmental	Debt Service
		Debt Service		
		DS Investments		
Utility Funds				
3	Water		Enterprise	Standard
		Primary/Pooled Checking		
		W Cash Reserve		
		W Investments		
		W Capital Improvements		
		EPA Superfund		
4	Wastewater		Enterprise	Standard
		Primary/Pooled Checking		
		WW Cash Reserve		
		WW Investments		
		W Capital Improvements		
5	Solid Waste		Enterprise	60 Day
		Primary Checking		
		SW Cash Reserve		
6	Drainage		Enterprise	60 Day
		Primary Checking		
		D Cash Reserve		
Special Revenue Funds				
7	Court Security	Single account	Governmental	Restricted
8	Court Technology	Single account	Governmental	Restricted
9	Grant	Single account	Governmental	Restricted
10	Police Seizure (State)	Single account	Governmental	Restricted
11	Police Seizure (Federal)	Single account	Governmental	Restricted

12	Tourism & Special Events	Single account	Governmental	Restricted
Internal Service Funds				
13	Abatement Fund	Single account	Governmental	Restricted
14	Capital/Equipment Replacement	Single account	Governmental	Restricted
15	Emergency Disaster Reserve	Single account	Governmental	Restricted
16	Parks & Roads Donations	Single account		
17	Personnel Support	Single account	Governmental	Restricted
Component Unit of Government				
18	First Responder		Governmental	Restricted
		Volunteer Firefighters Account		
		Police Reserve Officer Account		
19	Economic Development (Willow Park EDC)		Governmental	Restricted
		Primary Checking		
		ED Cash Reserve		

Capital Budget

The Capital Budget will utilize one-time funding sources, funds that have been previously dedicated or encumbered for capital projects. For FY 2015-16 the General Fund has a certificate of deposit (CD) for \$125,140 that was previously dedicated for capital projections deposit that matures in the upcoming fiscal year.

At the annual budget workshop the City Council will participate in a ranking exercise to prioritize the capital budget requests against available capital funding. Those funds will then be held in the General Fund Capital Improvements accounts.

FY 2015-16 Capital Budget Requests			
Admin	City Hall Remodel	Bathrooms, Court, Doors, Carpet, A/C *Additional budget from Court Security Fund	\$20,000
Admin	Web Site	Professional designed website, remote access	\$15,000
Legislative	Council Technology	Laptops, Video monitor, projector	\$12,000
Fire	Station #2	Finish Out, Plumbing, Bathroom, Kitchen, Office	\$30,000
Fire/PD	Architect	Land planning & renderings of new station	\$10,000
Fire/PD	Ice Machine	Purchase vs. Lease	\$3,500
Public Works	Ice Machine	Purchase vs. Lease	\$3,500
Public Works	Drainage Study	Engineer report identifies future projects	\$25,000
Admin	IT Equipment	Internet/phone	\$22,000
Public Works	Christmas Tree	18ft. Tree for Holiday	\$12,000
Admin	Charter	legal fees	\$20,000
Public Works	Parks Equipment	playground equip	\$25,000
Sub-Total			\$198,000

Overall Budget

The City's overall FY 2015-16 Budget for all funds is \$8,017,263.

The overall budget number takes into accounts all nineteen separate funds and includes projected annual revenues and use of fund balance. The overall budget also includes Capital Improvement Budget for use of one time revenue sources for one time expenditures.

City of Willow Park		
Overall Budget By Fund		
	Fund	FY 2015-16 Budget
Major Funds		
1	General	2,925,764
	Capital Budget/One-Time	125,140
2	Debt Service	591,448
Utility Funds		
3	Water	3,322,998
4	Wastewater	448,393
5	Solid Waste	330,559
6	Drainage	34,850
Special Revenue Funds		
7	Court Security	16,400
8	Court Technology	19,200
9	Grant	5,000
10	Police Seizure (State)	0
11	Police Seizure (Federal)	0
12	Tourism & Special Events	25,000
Internal Service Funds		
13	Abatement Fund	2,500
14	Capital Equipment/Replacement	25,000
15	Emergency Disaster	0
16	Parks & Road Donation	500
17	Personnel Support	10,770
Component Units of Government		
18	First Responder	65,000
19	Economic Development	68,741
	FY 2015-16 Total City Budget	8,017,263

Consolidated Financial Schedule

New to this year's budget is consolidated financial schedule which a summary of revenues and other financing sources and expenditures of all appropriated funds in one place in the budget document. The consolidated financial schedule organizes all of the funds in to a comparable format with the annual audit. This first chart is organized by fund type; governmental, enterprise, and component unit of government.

Consolidated Financial Schedule: FY 2015-16 All Funds by Fund Type

City of Willow Park Consolidated Financial Schedule				
Fiscal Year	FY 2015-16	Schedule	All Funds	
Revenues				
	Governmental Funds	Enterprise Funds	Component Units of Government	All Funds
AD VALOREM TAXES	1,805,845	0	0	1,805,845
SALES & USES TAXES	857,399	0	0	857,399
FRANCHISE FEES	347,805	0	0	347,805
DEVELOPMENT & USER FEES	249,450	2,573,677	0	2,823,127
FINES	232,246	0	0	232,246
INTEREST & INVESTMENT INCOME	452	5,765	194	6,411
OTHER REVENUE	62,575	685,000	10,000	757,575
TRANSFERS	40,749	872,358	68,687	981,794
USE OF FUND BALANCE	25,061		54,860	79,921
ONE TIME FUNDING	125,140			125,140
All Funds	3,746,722	4,136,800	133,741	8,017,263
Expenses				
	Governmental Funds	Enterprise Funds	Component Units of Government	All Funds
Personnel	2,085,242	511,991	0	2,597,233
Supplies & Maintenance	282,737	398,880	30,000	711,617
Operations	70,576	111,426	10,000	192,002
Utilities	68,916	162,900	0	231,816
Contractual Services	376,936	569,486	75,000	1,021,422
Capital Outlay	40,000	1,657,000	0	1,697,000
Debt Services & Transfers	697,175	725,117	18,741	1,441,033
Capital Budget	125,140			125,140
All Funds	3,746,722	4,136,800	133,741	8,017,263

Budgeting By Fund Category

While it is helpful to look at the budget from a snapshot overview, it is also important to begin to zoom in and look at the budget in the same context it operates in. The Governmental Funds Category makes up most of what is considered the “city” portion of the budget. Governmental Funds include the Major Funds (General Fund, and Debt Service), Special Revenue Funds (Court Security, Court Technology, Grants, Police Seizure State, Police Seizure Federal, and Tourism), and Internal Service Funds (Abatement, Capital/Equipment Replacement, Emergency Disaster, Parks & Road Donations, and Personnel Support).

Consolidated Financial Schedule: FY 2015-16 Governmental Funds

City of Willow Park Consolidated Financial Schedule				
Fiscal Year	FY 2015-16	Schedule	Governmental	
Revenues				
	Major Funds (General & Debt Service)	Special Revenue Funds	Internal Service Funds	Governmental Funds Sub-Total
AD VALOREM TAXES	1,805,845	0	0	1,805,845
SALES & USES TAXES	842,352	15,047	0	857,399
FRANCHISE FEES	347,805	0	0	347,805
DEVELOPMENT & USER FEES	249,450	0	0	249,450
FINES	209,254	22,992	0	232,246
INTEREST & INVESTMENT INCOME	452	0	0	452
OTHER REVENUE	32,075	5,000	25,500	62,575
TRANSFERS	29,979	0	10,770	40,749
USE OF FUND BALANCE	0	22,561	2,500	25,061
ONE TIME FUNDING	125,140			125,140
All Funds	3,642,352	65,600	38,770	3,746,722
Expenses				
	Major Funds (General & Debt Service)	Special Revenue Funds	Internal Service Funds	Governmental Funds Sub-Total
Personnel	2,082,842	2,400	0	2,085,242
Supplies & Maintenance	264,137	18,600	0	282,737
Operations	63,076	7,500	0	70,576
Utilities	68,916	0	0	68,916
Contractual Services	367,336	7,100	2,500	376,936
Capital Outlay	0	30,000	10,000	40,000
Debt Services & Transfers	670,905	0	26,270	697,175
Capital Budget	125,140			125,140
All Funds	3,642,352	65,600	38,770	3,746,722

Major Funds

It is important to the budget process to begin to drill down and look at the governmental funds by category. Each category has a very different role. At this point is also important to begin focusing on the fund balances of each fund.

The Major Funds consist of the General Fund and Debt Service Funds which are the city’s core operating funds. Nearly everything the public considers the city operates out of General Fund and Debt Service Fund. The Major Funds are also the ad valorem (property) tax supported funds.

The General Fund is the city’s primary operating fund. The General Fund is comprised of four different accounts; the primary/pooled checking account, cash reserve, investments, and capital improvements. The primary/pooled checking account is the checking account for the entire city with nearly all daily expenditures paid out of this account. The pooled checking account attempts to maintain a daily balance of \$800,000. The cash reserve account is required by the city’s financial policies to maintain fifteen to thirty days of the annual operating budget.

The Debt Service Fund also referred to as the Interest & Sinking (I&S) fund is used exclusively for coverage of the city’s debt. Whenever a city uses debt financing it is required to maintain a separate Debt Service Fund that collects the I&S portion of the ad valorem (property) taxes to pay the required debt service obligation. It should be noted that in past years the City was collecting I&S funds to the General Fund and then transferring the required amount to the Debt Service Fund. Beginning October 1, 2016 arrangements have been made for the Debt Service Fund to begin directly receiving revenues from the Parker County Appraisal District.

Fund Number	Fund Name	Account	Fund Type	Reserve Requirements
Major Funds				
1	General		Governmental	
		Primary/Pooled Checking		30 – 60 Days
		GF Cash Reserve		15 – 30 Days
		GF Investments		15 – 30 Days
		GF Capital Improvements		
2	Debt Service		Governmental	Debt Service
		Debt Service		
		DS Investments		

Consolidated Financial Schedule: Major Funds

City of Willow Park			
Consolidated Financial Schedule			
Fiscal Year	FY 2015-16	Schedule	Major Funds
Beginning Fund Balance			
Major Funds	General Fund	Debt Service Fund	Major Funds Sub-Total
Projected Fund Balance 10/1/2015	\$1,341,226	\$1,000	\$1,342,226
Revenues			
Major Funds	General Fund	Debt Service Fund	Major Funds Sub-Total
AD VALOREM TAXES	1,214,397	591,448	1,805,845
SALES & USES TAXES	842,352		842,352
FRANCHISE FEES	347,805		347,805
DEVELOPMENT & USER FEES	249,450		249,450
FINES	209,254		209,254
INTEREST & INVESTMENT INCOME	452		452
OTHER REVENUE	32,075		32,075
TRANSFERS	29,979		29,979
USE OF FUND BALANCE			0
ONE TIME FUNDING	125,140		125,140
Sub-Total	3,050,904	591,448	3,642,352
Expenses			
Major Funds	General Fund	Debt Service Fund	Major Funds Sub-Total
Personnel	2,082,842		2,082,842
Supplies & Maintenance	264,137		264,137
Operations	63,076		63,076
Utilities	68,916		68,916
Contractual Services	367,336		367,336
Capital Outlay	0		0
Debt Services & Transfers	79,457	591,448	670,905
Capital Budget	125,140		125,140
Sub-Total	3,050,904	591,448	3,642,352
Ending Fund Balance			
Major Funds	General Fund	Debt Service Fund	Major Funds Sub-Total
Projected Fund Balance 10/1/2015	\$1,110,240	\$1,000	\$1,111,240

GENERAL FUND

General Fund Overview

The General Fund is the City's largest and primary operating fund. The General Fund includes typical governmental activities such as; emergency services, police activities, fire safety, permitting, building inspections, parks maintenance, road maintenance, facility maintenance, municipal court operations, and administrative functions. The General Fund is the only fund where expenditures are separated into different operating departments. The General Fund's expenses are managed through seven separated operating departments; administration, development services, fire, municipal court, police, and public works: parks, roads, & facilities.

The General Fund is comprised of four separate accounts; pooled checking, GF Cash Reserve, GF Investments, and GF Capital Improvements. The City's financial policies established minimum and maximum fund balances for those accounts to ensure the proper liquidity and protection of public funds.

FY 2015-16 General Fund		
Revenues		
General Fund	FY 2015-16	%
AD VALOREM TAXES	1,214,397	41.5%
SALES & USES TAXES	842,352	28.8%
FRANCHISE FEES	347,805	11.9%
DEVELOPMENT & USER FEES	249,450	8.5%
FINES	209,254	7.2%
INTEREST & INVESTMENT INCOME	452	0.0%
OTHER REVENUE	32,075	1.1%
TRANSFERS	29,979	1.0%
<i>General Fund Revenue Sub-Total</i>	2,925,764	
FY 2015-16 General Fund		
Expenditures		
General Fund	FY 2015-16	%
Personnel	2,082,842	71.2%
Supplies & Maintenance	264,137	9.0%
Operations	63,076	2.2%
Utilities	68,916	2.4%
Contractual Services	367,336	12.6%
Capital Outlay	0	0.0%
Debt Services & Transfers	79,457	2.7%
<i>General Fund Expenses Sub-Total</i>	2,925,764	

Balanced Budget

The FY 2015-2016 Operating Budget is balanced. The budget is balanced so that each fund's expenditures do not exceed available revenues. Available revenues include revenues a fund will collect for the year and designated use of fund balance reserves. In addition to balancing each fund's budget an effort was made to match operating expenditures with current revenues, and capital expenditures with one-time revenue sources. In previous years there was an operating deficit in several funds that had to be closed with the use of one-time revenues such as the fund balance reserve.

The FY 2015-16 General Fund Budget is balanced with General Fund expenditures matching General Fund revenues for a projected General Fund Budget of \$2,925,764.

General Fund Balance

The General Fund has a healthy fund balance. The General Fund meets all financial policy requirements for maintaining a minimum fund floor of 75 days operating cash and meets its' stated goal of 90 days operating cash.

The FY 2015-16 Budget will help the General Fund complete its goal of using all fund balance over the fund ceiling of 120 days for capital improvements.

Fund Balance Oct. 1, 2013	Fund Balance Oct. 1, 2014	Projected Fund Balance Oct. 1, 2015	Projected Fund Balance Sep. 30, 2016
\$1,761,339	\$2,658,507	\$1,342,226	\$1,110,240

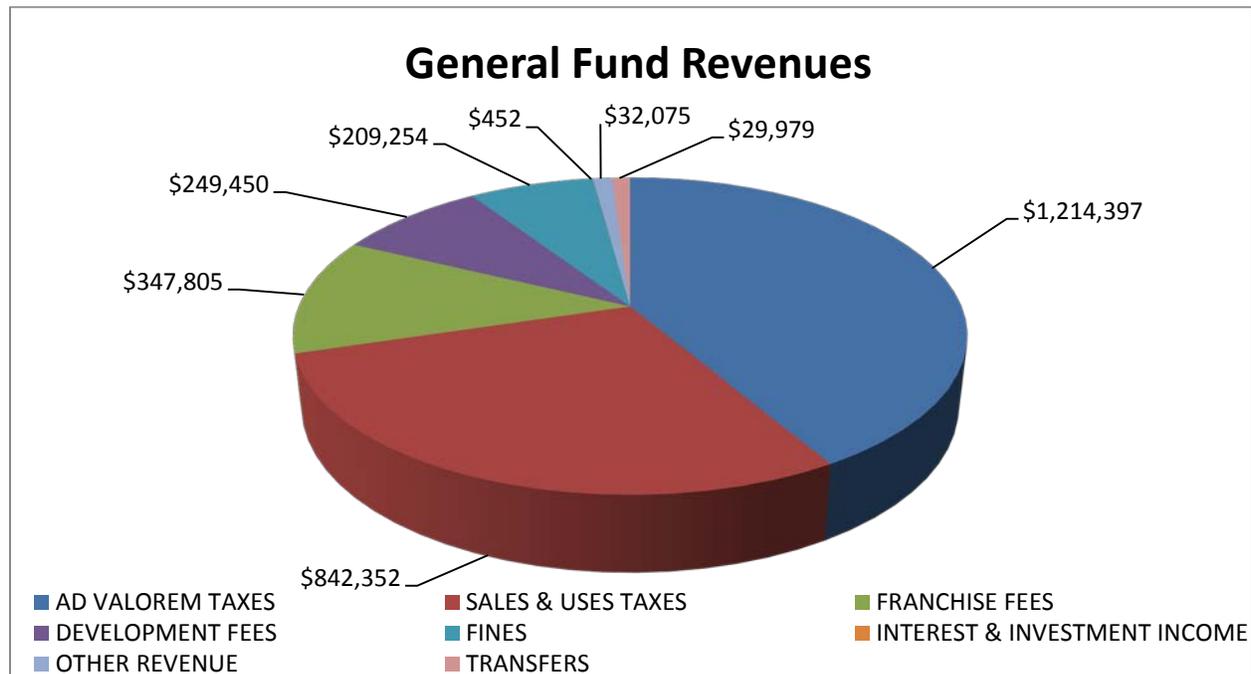
General Fund	Projected Fund Balance Oct. 1, 2015	Projected Fund Balance Sep. 30, 2016
Pooled Checking	657,178	657,178
GF Cash Reserve	226,433	226,433
GF Pools: Investments	113,261	113,261
GF Pools: Capital Improvements	106,846	0
GF CDs: Investments	113,368	113,368
GF CDs: Capital Improvements	125,141	0
Combined GF	\$1,342,226	\$1,110,240

It is important to note the General Fund operation budget does not use any fund balance. The only fund balance that will be utilized in FY 2015-16 is designated capital improvement funds as part of the FY 2016 Capital Improvement Budget.

General Fund Revenues

The General Fund is the City’s largest fund with the most diverse sources of revenue. General Fund revenue is unrestricted and can be scheduled for any lawful government purpose. The FY 2014-15 General Fund is projected at \$. The General Fund projections are based on current revenues with no use of one-time funding or fund balance reserves. General Fund revenues are classified into eight major categories; Ad Valorem Taxes, Sales & Use Taxes, Franchise Fees, Development Fees, Fines, Interest & Investment Income, Other Revenue, and Transfers.

FY 2015-16 General Fund		
Revenues		
General Fund	FY 2015-16	%
AD VALOREM TAXES	1,214,397	41.5%
SALES & USES TAXES	842,352	28.8%
FRANCHISE FEES	347,805	11.9%
DEVELOPMENT & USER FEES	249,450	8.5%
FINES	209,254	7.2%
INTEREST & INVESTMENT INCOME	452	0.0%
OTHER REVENUE	32,075	1.1%
TRANSFERS	29,979	1.0%
<i>General Fund Revenue Sub-Total</i>	2,925,764	



General Fund Revenue				
	Previous Year	Current Year		Request Year
REVENUE	FY 2013-2014 BUDGETED (Amended)	FY 2014-2015 REVENUE BUDGET APPROVED	FY 2014-2015 REVENUE BUDGET PROJECTED	FY 2015-2016 REVENUE BUDGET REQUESTED
AD VALOREM TAXES				
Maintenance & Operations	\$1,131,629	\$1,089,390	\$1,104,792	1,197,319
Deliquent	\$23,097	\$23,780	\$2,528	17,078
<i>Sub-Total</i>	<i>\$1,154,726</i>	<i>\$1,113,170</i>	<i>\$1,107,320</i>	<i>\$1,214,397</i>
SALES & USES TAXES				
Sales & Use	\$793,460	\$835,016	\$801,406	\$824,246
Mixed Beverages	\$14,168	\$17,927	\$17,887	\$18,106
<i>Sub-Total</i>	<i>\$807,628</i>	<i>\$852,943</i>	<i>\$819,293</i>	<i>\$842,352</i>
FRANCHISE FEES				
Oncor Electric	\$154,000	\$154,550	\$168,032	\$168,032
A T & T	\$49,000	\$55,404	\$50,432	\$55,000
Texas Gas	\$2,800	\$3,153	\$3,972	\$3,972
Misc. Franchise	\$2,000	\$2,212	\$2,715	\$2,715
Mesh.net	\$3,024	\$3,024	\$2,014	\$3,024
Water Franchise Fee		\$72,474	\$72,474	\$92,779
Wastewater Franchise		\$15,519	\$15,519	\$22,283
<i>Sub-Total</i>	<i>\$210,824</i>	<i>\$306,336</i>	<i>\$315,158</i>	<i>\$347,805</i>
DEVELOPMENT & USER FEES				
Building Permits	\$75,000	\$95,000	\$179,016	\$150,000
Health Permits	\$7,500	\$6,500	\$5,787	\$8,000
Subcontractor Permits	\$22,500	\$20,000	\$35,662	\$30,000
Contractor License & Registration	\$7,200	\$6,000	\$3,496	\$6,000
Business Oriented	\$3,750	\$0	\$100	\$0
OSSF Permits	\$2,400	\$1,200	\$1,680	\$1,600
Well Application Fees	\$1,400	\$0	\$1,500	\$1,500
Plan Review	\$45,000	\$45,000	\$36,507	\$40,000
Meter Release	\$1,080	\$1,000	\$150	\$500
Rental Inspections	\$3,600	\$2,000	\$1,859	\$2,000
Fire Alarms	\$1,800	\$2,400	\$1,088	\$2,400
Backflow Inspection	\$500	\$50	\$0	\$50
Re-Inspection	\$1,200	\$1,200	\$30	\$1,200
Rescue Recovery	\$0	\$5,000	\$0	\$5,000
Reviews/Request	\$1,200	\$1,000	\$8,466	\$1,200
<i>Sub-Total</i>	<i>\$174,130</i>	<i>\$186,350</i>	<i>\$275,341</i>	<i>\$249,450</i>
FINES				
Non-Parking	\$158,145	\$182,250	\$190,016	\$194,954
Parking	\$720	\$500	\$319	\$500
Warrants/CAPIAS	\$3,600	\$3,600	\$1,321	\$1,800
State Law - Class C	\$12,000	\$12,000	\$13,813	\$12,000
<i>Sub-Total</i>	<i>\$174,465</i>	<i>\$198,350</i>	<i>\$205,469</i>	<i>\$209,254</i>
INTEREST & INVESTMENT INCOME				
Interest	\$2,009	\$0	\$832	\$452
<i>Sub-Total</i>	<i>\$2,009</i>	<i>\$0</i>	<i>\$832</i>	<i>\$452</i>
OTHER REVENUE				
USPS Contract Unit	\$5,000	\$5,000	\$5,000	\$5,000
Refunds/Bank Credits	\$0	\$0	\$3,258	\$0
Miscellaneous	\$0	\$0	\$24,960	\$0
Adjustment to Revenue	\$0	\$0	-\$60	\$0
City Attorney Reimbursables	\$0	\$0	\$0	\$0
City Engineer Reimbursables	\$0	\$0	\$0	\$0
Other Reimbursables	\$3,600	\$12,000	\$36,334	\$12,000
Room Rental - Community Center	\$300	\$0	\$75	\$75
Parker County		\$32,592	\$36,334	\$15,000
Accident Reports	\$300	\$0	\$276	\$0
Payment in Lieu of Land	\$0	\$0	\$0	\$0
<i>Sub-Total</i>	<i>\$9,200</i>	<i>\$49,592</i>	<i>\$106,177</i>	<i>\$32,075</i>
TRANSFERS				
Tourism & Special Events	\$5,669	\$2,455	\$0	\$0
Water	\$97,856		0	29,979
Wastewater	\$15,215		0	0
Solid Waste			0	0
Intrafund Transfer (From General Fund Reserve)			0	0
<i>Sub-Total</i>	<i>\$118,740</i>	<i>\$2,455</i>	<i>\$0</i>	<i>\$29,979</i>
General Fund Revenue Total	\$2,651,722	\$2,709,197	\$2,829,590	\$2,925,764

General Fund Revenues by Category

Ad Valorem Maintenance & Operating (Property Taxes)

Ad Valorem taxes, better known as property taxes, are the City's largest source of revenue. For FY 2015-16 the City is projecting \$1,214,397 in property tax revenue, which 41.5% of total General Fund revenues.

The property tax projection includes Maintenance & Operation (M&O) collection at the City's current overall tax rate of \$0.4605 per \$100 valuation. The Ad Valorem projection also includes a delinquency tax collection of 0.5% of M & O taxes. The City's auditor has directed staff to include the Interest & Sinking fund (I & S) property taxes in the Debt Service Fund. Please note the final calculation of M&O and I&S tax rates is made by the Parker County Appraisal District and will be provided to the City in August.

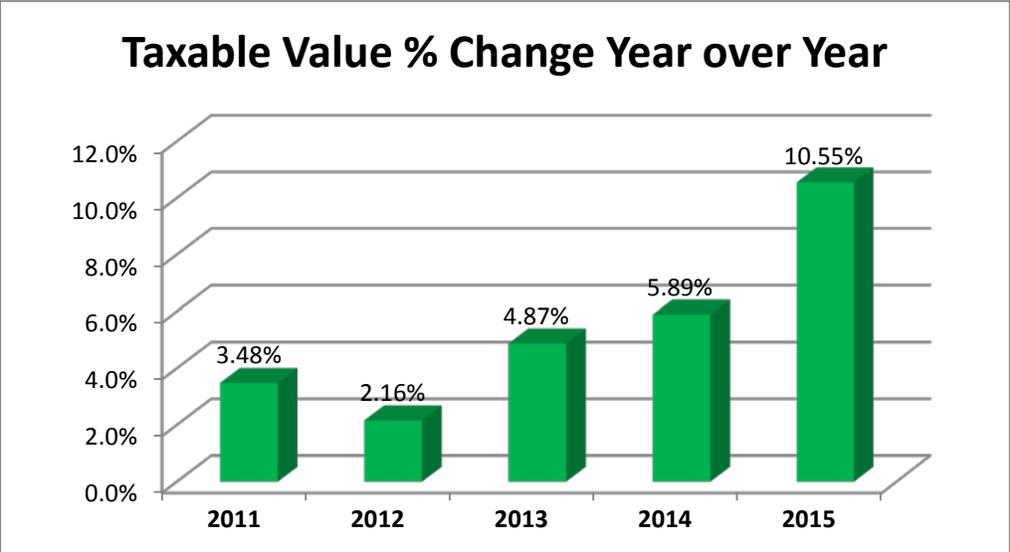
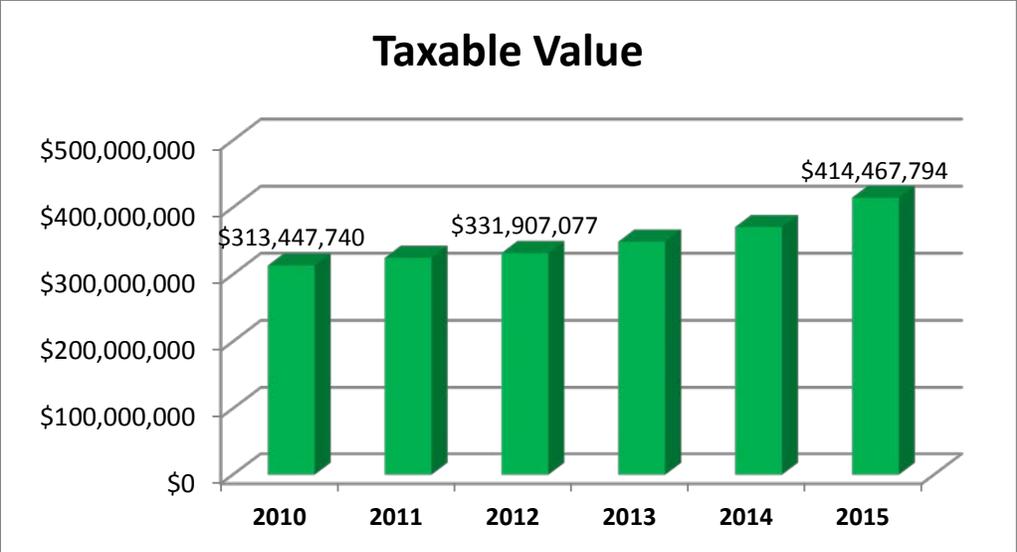
Property Tax Base

The City's property tax base has grown in the past year. Parker County Appraisal District is charged with determining the value of assessed property in the City. The Parker County Appraisal District determines the total value, exempt value, and taxable value.

The City's commercial tax base grew substantially this past year with the completion of the Texas Health Outpatient Center at Willow Park. The City anticipates an increase in the tax base over the next few years with the expansion of the apartment complex, and new commercial development centered around the Crown Pointe Boulevard area.

The 2015 taxable value of assessed property is \$414,467,794. The 2014 value is \$43,732,435 over the 2014 value, an 11.8% increase in the tax base.

The 2015 adjusted taxable value of assessed property is \$344,628,945. The 2014 value is \$36,698 over the 2014 value, a 10.6% increase in the tax base.



Future Tax Base Issues

The growth in the taxable base can largely be contributed to commercial development. The City’s largest taxpayer is the Village at Crown Pointe apartments. With completion of the construction of the apartments, the taxable value of the apartment complex went from \$6,415,100 to \$17,660,720. The City’s top ten tax payers represent 11.1% of the City’s overall tax base.

One area of concern in the City’s tax base is the increasing amount of exempt property. Each year more properties qualify for different exemptions such as the 65-and over tax freeze. In addition the State

Legislature has given serious consideration to additional homestead exemptions, lowering a city's roll back rate, and appraisal caps should any of these items become law it would directly limit the amount of revenue the city would be able to collect.

Tax Rate

The City's property tax collection is calculated by the Parker County Appraisal District using a series of formulas. The basic estimate for property tax revenue is:

$$\text{Tax Base X Tax Rate} = \text{Tax Liability}$$

The formula varies in the sense that the City has two tax rates; Maintenance & Operations and Interest & Sinking Funds (Debt Service). The City's Interest & Sinking fund rate (I&S) is calculated first. I&S rate is calculated to ensure coverage of the City's debt. The I&S rate is calculated and effectively set by the Parker County Appraisal District. At the direction of the City's Auditor the I&S portion of the tax rate is accrued as a revenue stream for the Debt Service Fund. The Maintenance & Operations rate (M&O) is the rate that used to fund General Fund operations.

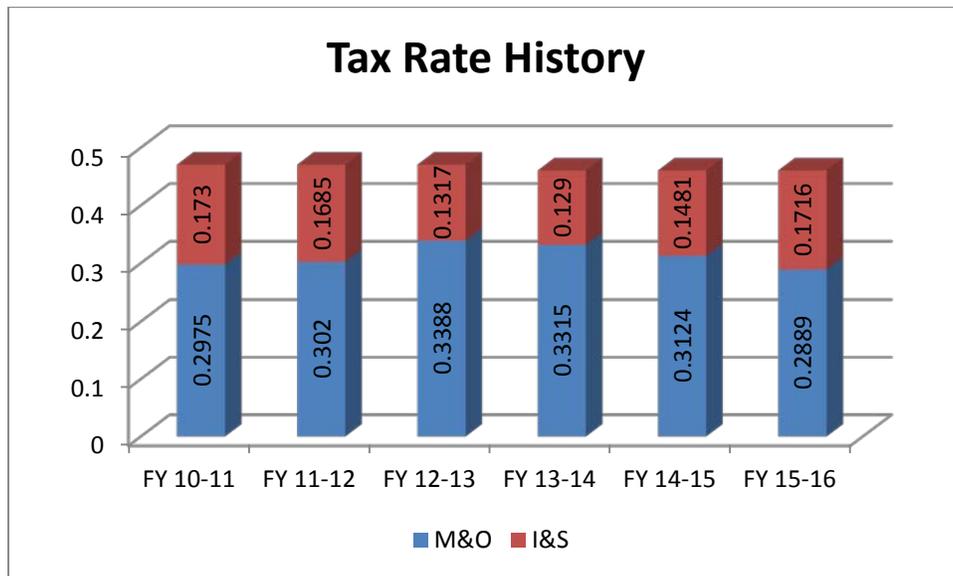
At the city's annual strategic planning session in June there was a clear consensus from the Mayor and City Council to keep the tax rate at its current rate. The City Council prioritized Wastewater infrastructure, Water infrastructure, Streets Infrastructure, Economic Development, Creation of City Charter and Staffing as the city's top strategic goals.

For the FY 2015-16 Budget Year, the Mayor and Staff are recommending the City keeps the overall tax rate the same as the FY 2013-14 and FY 2014-15 Ad Valorem (Property) tax rate at \$0.4605 per \$100 valuation.

Tax Rate History

The City Willow Park has maintained a very steady, conservative tax rate. For FY 2015-16 it is recommended to keep the tax rate at the same rate for the third consecutive year.

Tax Rate	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
M & O	0.302	0.3388	0.3315	0.3124	0.2889
I & S	0.1685	0.1317	0.129	0.1481	0.1716
Total Tax Rate	0.4705	0.4705	0.4605	0.4605	0.4605



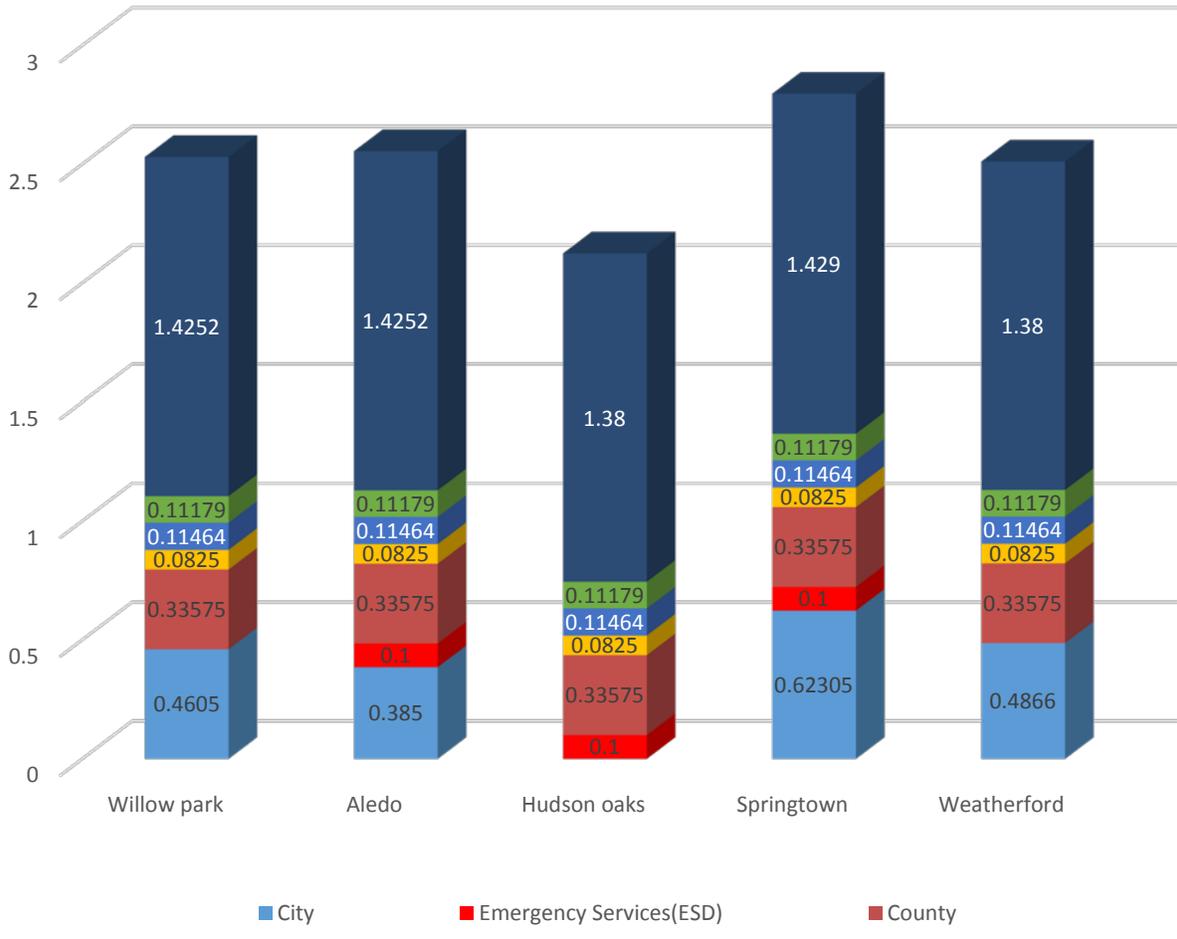
Tax Rate Comparison

The City of Willow Park as low tax rate. When comparing Willow Park with its benchmark cities, Willow Park has an overall below average tax liability for its citizens.

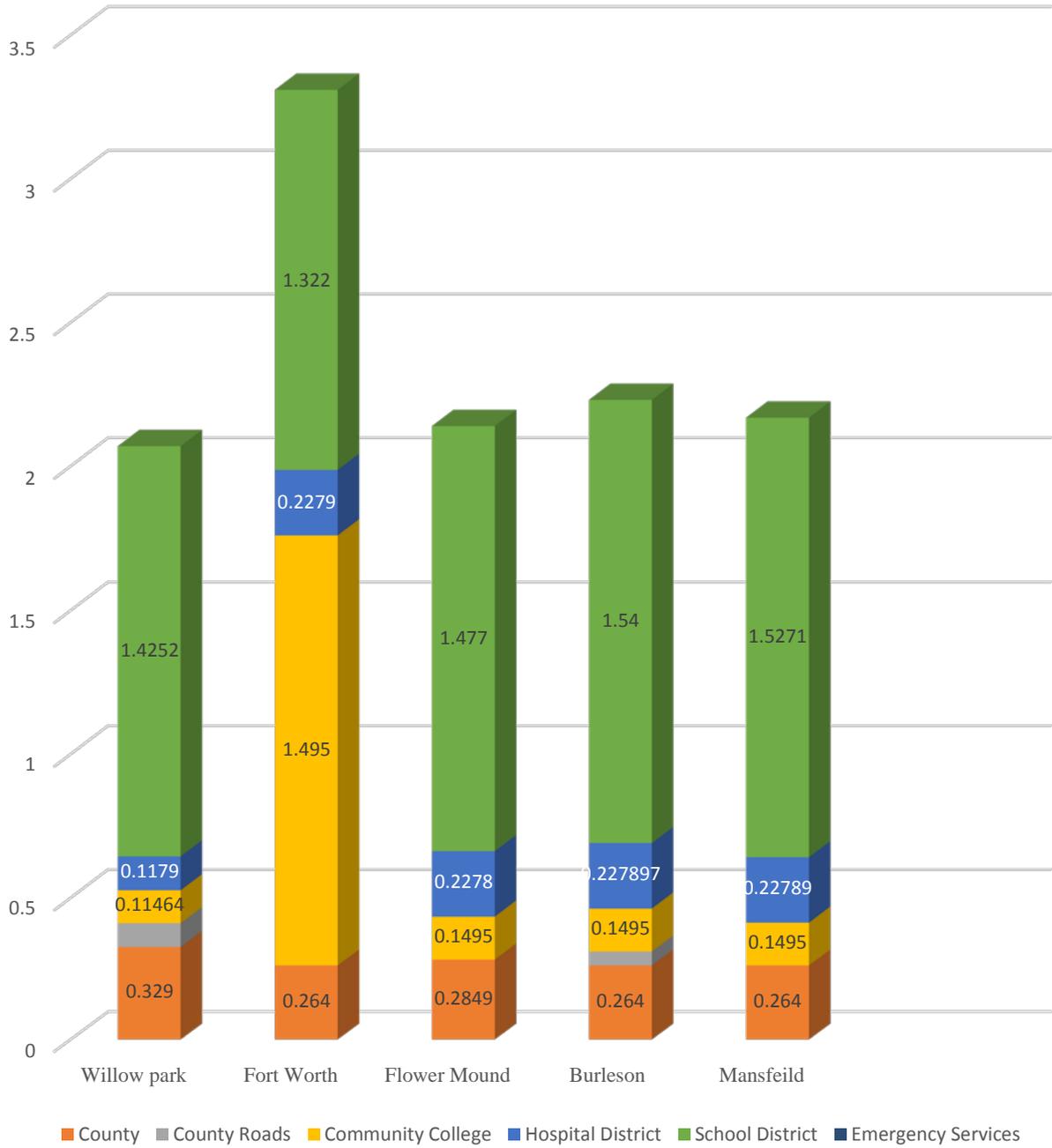
Parker County Benchmark Cities

City Name:	Willow park	Aledo	Hudson oaks	Springtown	Weatherford
City	0.4605	0.385	0	0.62305	0.4866
Emergency Services(ESD)		0.1	0.1	0.1	
County	0.33575	0.33575	0.33575	0.33575	0.33575
County Roads	0.0825	0.0825	0.0825	0.0825	0.0825
Community College	0.11464	0.11464	0.11464	0.11464	0.11464
Hospital District	0.11179	0.11179	0.11179	0.11179	0.11179
School District	1.4252	1.4252	1.38	1.429	1.38
Combined Tax Rate	2.53038	2.55488	2.12468	2.79673	2.51128
Average Benchmark Tax Rate		2.4968925			

Parker County Benchmark Cities



Tarrant County Benchmarks Cities



Sales & Use Taxes

Sales & Use taxes are the City's second largest revenue stream. For FY 15-16 Sales & Use taxes are projected at \$842,352 which is 28.8% of the General Fund's total revenues. The City has seen steady growth in Sales Tax over the past three years. Sales taxes are collected by the State Comptroller and remitted to the City on a monthly basis. The City's Sales Tax collection consists of current period, prior period, and future period collections. The City's total projected sales tax collection for FY 2015-16 is \$824,246, which is a 2.85% increase in over the anticipated FY 2014-15 collection.

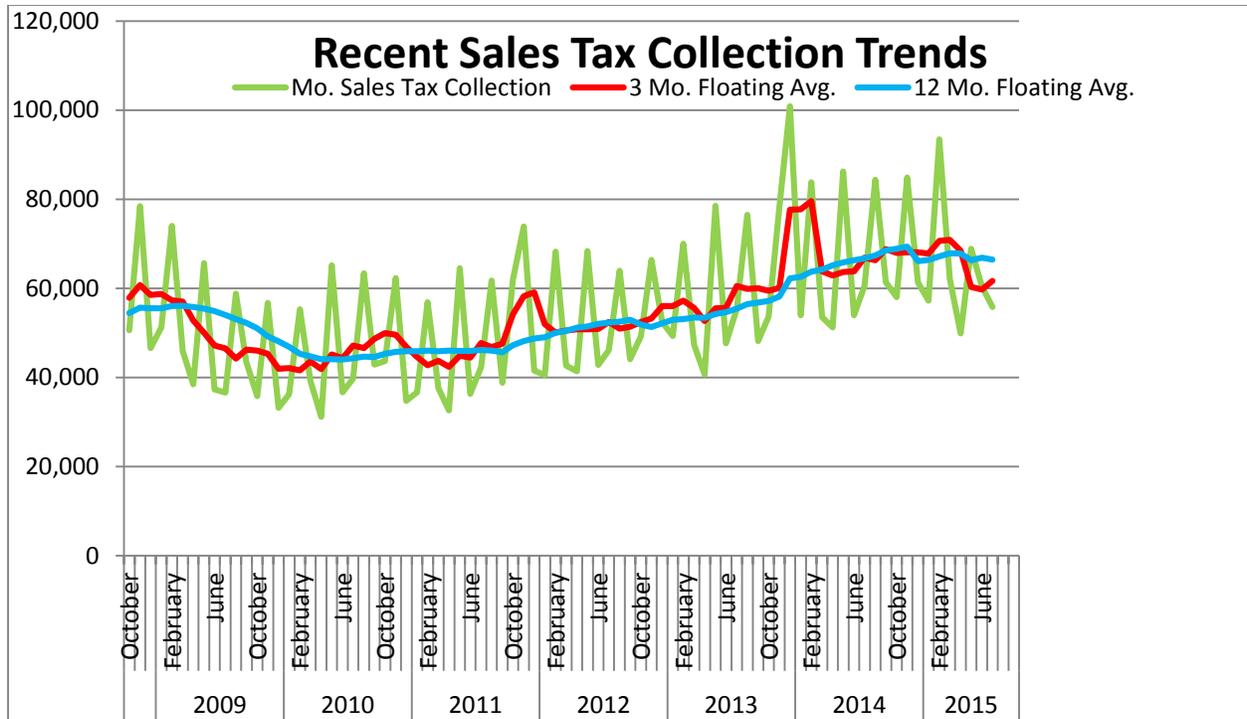
For the current budget year, FY 2014-15 Sales tax projections came in below original budget projects due to a mid-year audit by the State Comptroller. FY 2015-16 sales tax projections have been based on the downsized collection numbers.

Use Taxes

The city collects a mixed beverage tax on alcoholic beverages prepared licensed commercial businesses. The city's mixed beverage tax collections are projected at 18,106 for the upcoming budget year.

Sales Tax History

Year	Annual Collection
FY 2008-09	\$577,310
FY 2009-10	\$550,583
FY 2010-11	\$584,998
FY 2011-12	\$626,432
FY 2012-13	\$746,765
FY 2013-14	\$793,378
	\$652,009
FY 2014-15	*2 months remaining



***Draft One Note: Sales Tax revenues will be recalculated once the August collections have been received. An adjustment will then be made to the proposed budget. This document will be updated for a version two to reflect those changes.**

Franchise Fees

The FY 2015-2016 Franchise Fees are projected at \$347,805, which is 11.9% of the General Fund. Franchise Fees are essentially right-of-way charges that apply to major utilities for operating in public spaces. Most Franchise Fees are set by the State and allow local municipalities to collect a fixed percentage or rate to the utility's operations within the City Limits. Franchise Fees are a relatively stable source of revenue for the City. The one variable the City experiences in Franchise Fees is the number of customers using the service, for example as more household move to cell phones and stop carrying home phone service the City sees a decrease in the AT&T Franchise Fee.

Beginning in FY 2014-15 the city began collecting a franchise Fee for the city's Water and Wastewater Utilities. The Water and Wastewater Utility Franchise Fee is based on 5% of gross water and wastewater sales. The existence of the Public Utility Franchise Fee has reduced the need for any inter-fund transfers between the General and Water Fund.

Development Fees

FY 2014-15 Development Fees are projected at \$249,450 which is 8.5% of the General Fund. Development Fees are the charges the City applies for plan review, permitting processes, inspection processes, and contractor registrations. This current budget year, FY 2014-15, the City Council adopted a new fee schedule in-line with our area cities and to ensure Development Fees collected cover the cost associated with plan review, permitting and inspection processes.

Fines

FY 2015-16 Fines are projected at \$209,254, which is 7.2% of the General Fund. The Municipal Court collects Fines levied by the City. Fines mostly consist of speeding tickets, moving violations, and municipal code violations. Projected Fine revenue was calculated based on a 75% collection rate of anticipated tickets, coupled with past performance in areas such as warrant collection. Please note that the Fine revenue shown is only the portion of the fine that is collected and kept by the City. The City is charged with collecting the State's portion of a fine and remitting that portion to the State. This current budget year, FY 2014-15, the City Council adopted a new fee schedule in-line with our area cities.

Note of Fines as a part of the City Budget

This past year a lot of national media attention was focused on the events of Ferguson, Missouri, a small town that drew a disproportionately large share of its annual budget from fines. The city has gone to great strides to ensure that Police Department and Municipal Court are professionally run. There are internal processes in place to have any complaints against the Police Department or Municipal Court reviewed internally by the department and externally by the City Administrator and City Attorney. It should also be noted that the share of revenue the city draws from fines relatively low in comparison to the cost of running a Police Department and Municipal Court. In all Fines generate \$209,254 for the annual budget, while the combined Municipal Court and Police Department cost the city \$1,195,609. Fine revenue in turn equates to 17.5% of the combined Municipal Court and Police Departments annual budget.

Revenue to Expense Comparison for Municipal Court & the Police Department

Revenues		Expenses	
Fines	\$209,254	Municipal Court	\$ 129,303
		Police Department	\$1,066,306
Sub-Total	\$209,254	Sub-Total	\$1,195,609

Interest & Investment Income

The Cash Flow Analysis exposed that the City is receiving very little interest for the amount of cash it keeps in its depository. To correct for this issue, the City is currently going through a depository Request for Proposals (RFP) process to place the City's funds in higher interest bearing accounts effective on October 1, 2015. In previous years, the City's investment income had been rolled back into investments (mainly Certificates of Deposit) and not utilized for revenue purposes. With the City's new financial policies in place, staff has put forward an asset transfer plan to begin utilizing the City's investments to pay for capital improvements such as the planned road repairs. Because the investment funds are being liquidated for use this revenue source will be shown as use of fund balance in the Transfers section of the budget. For the FY 2015-15 Budget Year, the Interest & Investment Income is projected at a very conservative \$452, but should become a viable source of revenue in future years.

Other Revenue

The City collects a variety of revenue from different sources that do not fit in the above categories. Items such as the Post Office contract, insurance reimbursements, and pass through reimbursable items are included in this revenue category. These items for the most part are unpredictable, but need a place to be accounted for when received. For the FY 2015-16 Budget Year the Other revenue category is projected at \$32,075, which is 1.1% of total General Fund revenues.

Transfers & Use of Fund Balance

FY 2015-16 Transfers are projected at \$29,979, which is 1% of the General Fund. The Transfer & Use of Fund Balance revenue section accounts for any revenue the General Fund receives from any of the City's other funds and notes any use of the General Funds fund balance accounts that are not part of current annual operating revenues. One of the biggest challenges the City faced in past years was the fact that the City was operating a deficit in its major funds largely due to inter-fund transfers and lack of account for intra-fund transfers (Use of Fund Balance). This Administration has ended the practice of using transfers and fund balances to balance the budget. The City Budget now balances sources and uses of funds to ensure current revenues are used for current expenditures, and one-time revenues are used for one-time expenditures.

With exception of administrative transfers, all inter-fund and intra-fund transfers are treated as one-time revenue sources. FY 2015-16 Budget includes an administrative transfer from the Water Fund for approximately 20% of the cost of the new Public Works streets/drainage division. Beginning with the upcoming budget year, FY 2015-16 the city will end the practice of making an administrative transfer from the Tourism Fund to the General Fund.

Use of One-Time Revenues (Capital Improvement Budget)

While not specifically part of the General Fund Budget it should be noted that city intends to cash in a \$125,140 Certificate of Deposit for one-time capital expenditures in FY 2015-16. The FY 2015-16 Capital Improvement Budget will be detailed in separate document.

General Fund Expenditures

The General Fund's expenditures is the most complex part of the city's annual budget. The General Fund's operating budget makes up the core what the public considers "the city". While General Fund Revenues are calculated on total fund basis, the General Fund's expenses are managed through seven separate operating departments; administration, development services, fire, municipal court, police, and public works: parks, roads, & facilities. Each department's expenditures are classified into an expenditure category. The expenditure categories include; personnel, supplies & maintenance, operations, utilities, contractual services, capital outlay, and debt services & transfers. Department budgets are then further organized into line-item budgets for each expenditure category.

The individual department budget templates have been reconfigured this year to streamline the documents and make it easier to drill down and examine the detail behind each line-item budget.

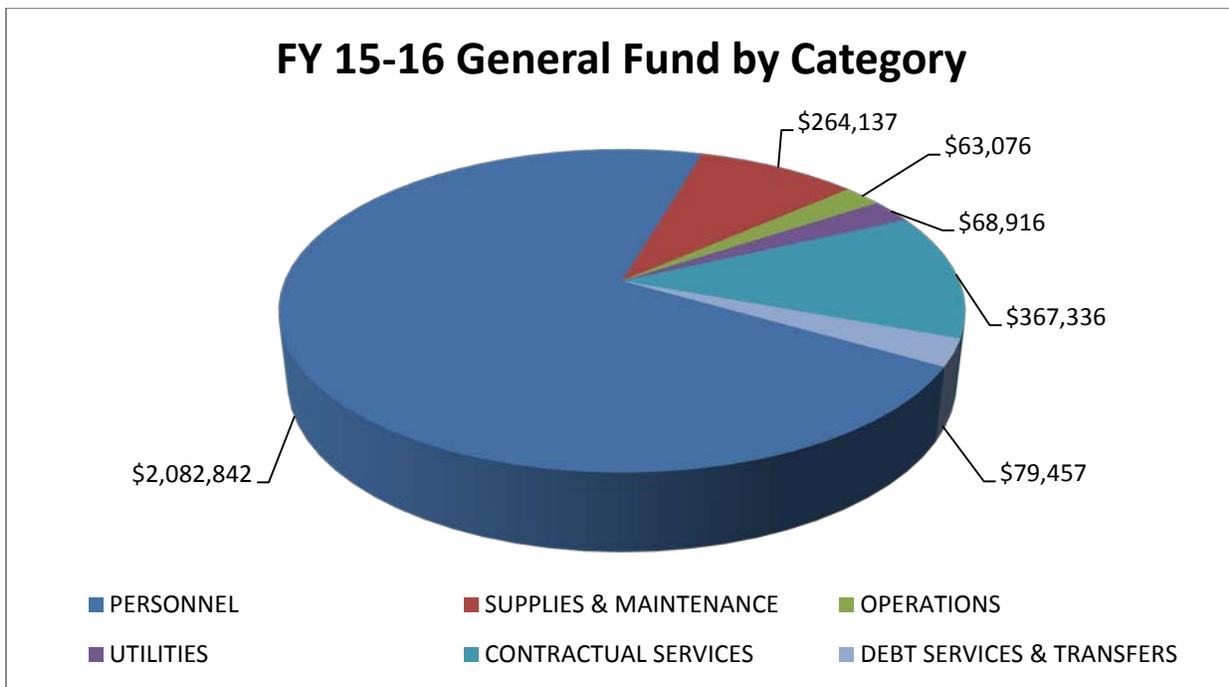
FY 2015-16 General Fund Expenses									
General Fund	Administration	Dev. Services	Fire	Legislative	Municipal Ct.	Police	Public Works	General Fund Sub-Total	Category % of GF
Personnel	176,844	96,194	574,919	79,426	95,252	919,368	140,839	2,082,842	71.2%
Supplies & Maintenance	13,150	8,290	52,240	4,630	3,590	69,835	112,402	264,137	9.0%
Operations	12,080	6,420	9,364	21,200	4,240	9,172	600	63,076	2.2%
Utilities	600	0	1,800	0	0	300	66,216	68,916	2.4%
Contractual Services	56,921	96,321	33,900	70,921	26,221	67,631	15,421	367,336	12.6%
Capital Outlay	0	0	0	0	0	0	0	0	0.0%
Debt Services & Transfers	79,457	0	0	0	0	0	0	79,457	2.7%
General Fund Sub-Total	339,052	207,225	672,223	176,177	129,303	1,066,306	335,478	2,925,764	
Department % of GF	11.6%	7.1%	23.0%	6.0%	4.4%	36.4%	11.5%		

General Fund Expenditures by Category

Each department's expenditures are classified into an expenditure category. The expenditure categories include; personnel, supplies & maintenance, operations, utilities, contractual services, capital outlay, and debt services & transfers. Section III of the Budget includes a detailed line-item explanation of every department's budget request.

FY 15-16 General Fund Expenditures by Category

Category	FY 14-15 Expenditure	% of General Fund
PERSONNEL	\$2,082,842	71.2%
SUPPLIES & MAINTENANCE	\$264,137	9.0%
OPERATIONS	\$63,076	2.2%
UTILITIES	\$68,916	2.4%
CONTRACTUAL SERVICES	\$367,336	12.6%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$79,457	2.7%
General Fund	\$2,925,764	

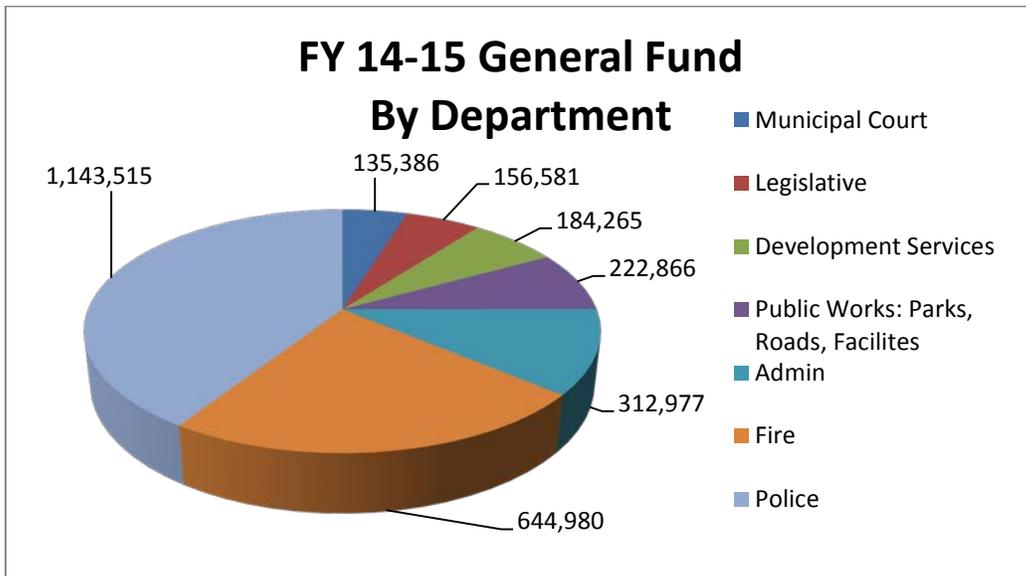


FY 15-16 General Fund by Department

The General Fund's expenses are managed through seven separate operating departments; administration, development services, fire, municipal court, police, and public works: parks, roads, & facilities.

FY 2015-16 General Fund		
Administration	339,052	11.6%
Dev. Services	207,225	7.1%
Fire	672,223	23.0%
Legislative	176,177	6.0%
Municipal Ct.	129,303	4.4%
Police	1,066,306	36.4%
Public Works	335,478	11.5%
General Fund Sub-Total	2,925,764	

FY 15-16 General Fund by Department



Major & New Expenditure Items

FY 2015-16 General Fund achieved the major goals it was designed to meet.

- The General Fund allocates the equivalent of 1/8 of a cent from Sales Tax collection for a Road maintenance program.
- The General Fund allocates the equivalent of 1/8 of a cent from Sales Tax collection for an Economic Development program.
- The General Fund meets the funding needs for the new fleet items requested including a five new police SUVs to replace expiring patrol cars, a grade-all, hot mix trailer, asphalt laydown, milling machine, and two new mowers through issuance of a Certificate of Obligation
- The General Fund add two new positions a fire inspector and streets supervisor.
- Allows the city to create a separate streets/drainage maintenance crew

General Fund Departments

The General Fund is the only fund that is sub-divided into departments. Each department is its own organizational unit, with its own operating budget. Department Directors are in charge of ensuring their departmental spending stays within the expenditure category and does not exceed the bottom line department budget.

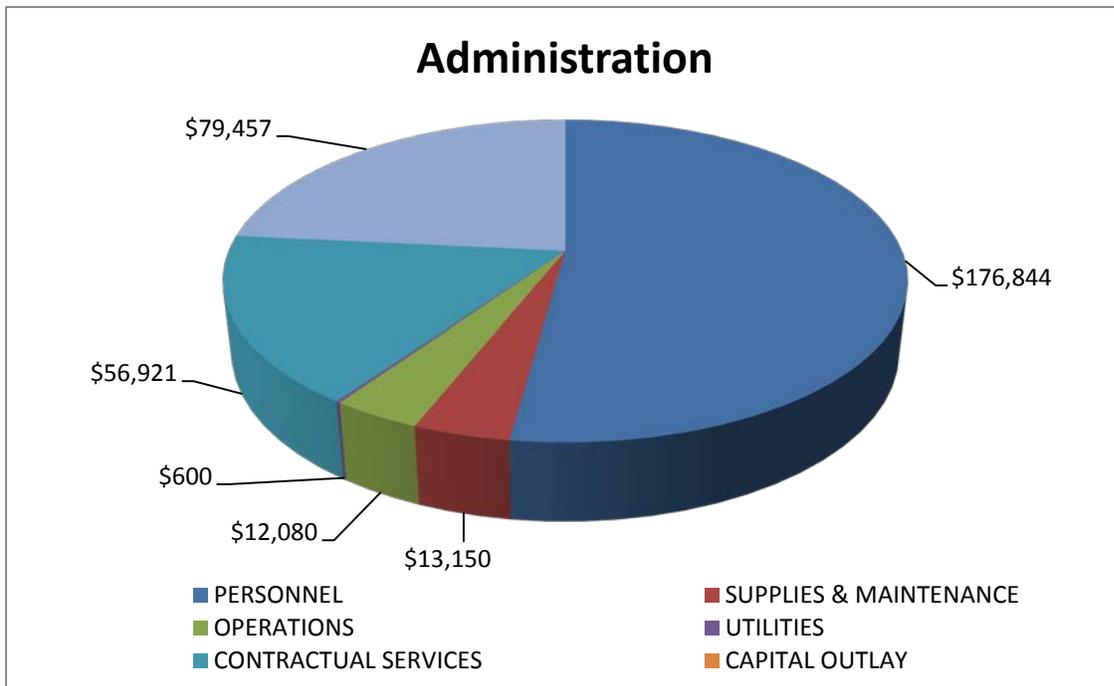
The detailed department budgets are included in Section III of the Budget Document. Departmental budgets are organized the same. Each department budget includes an overall line-item, summary pages for each expenditure category, justification pages for each expenditure category, detail pages for each expenditure category, departmental organization chart, departmental narrative, departmental goals, and departmental performance measures.

What follows below is an overview of each department.

Administration

The Administration Department is responsible for a wide range of functions; departmental support, finance operations, human resources, utility billing operations and the general running of the organization. The mission of the Administration Department is to operate a cost effective, customer oriented department whose actions are transparent to the taxpayers resulting in innovative solutions and quality results for a government that effectively serves the citizens of Willow Park. Changes including the funding of a summer administrative intern that was left out of last year's budget.

Category	FY 15-16 Budget	% of Department
PERSONNEL	\$176,844	52.2%
SUPPLIES & MAINTENANCE	\$13,150	3.9%
OPERATIONS	\$12,080	3.6%
UTILITIES	\$600	0.2%
CONTRACTUAL SERVICES	\$56,921	16.8%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$79,457	23.4%
DEPARTMENT TOTAL	\$339,052	

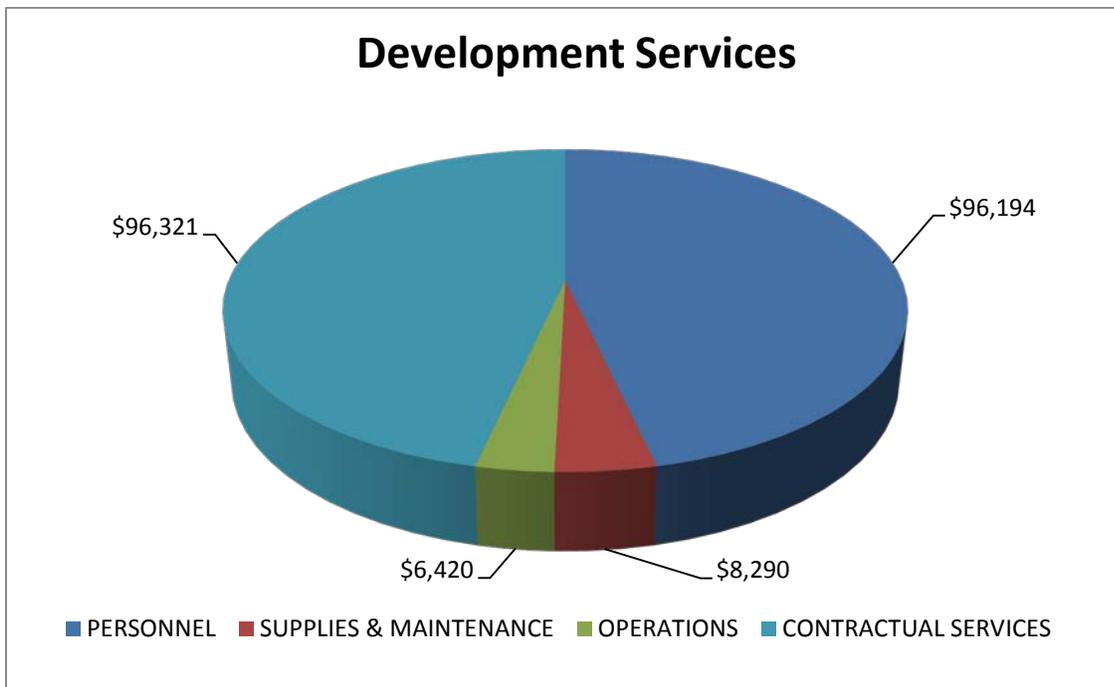


Development Services

The Development Services department is responsible for the health, safety, and quality of life of citizens of Willow Park through the regulation of land, building development, and property maintenance.

Changes for Development Services Department include upgrading the current Permit Tech position to Development Coordinator and licensing of G.I.S. mapping software.

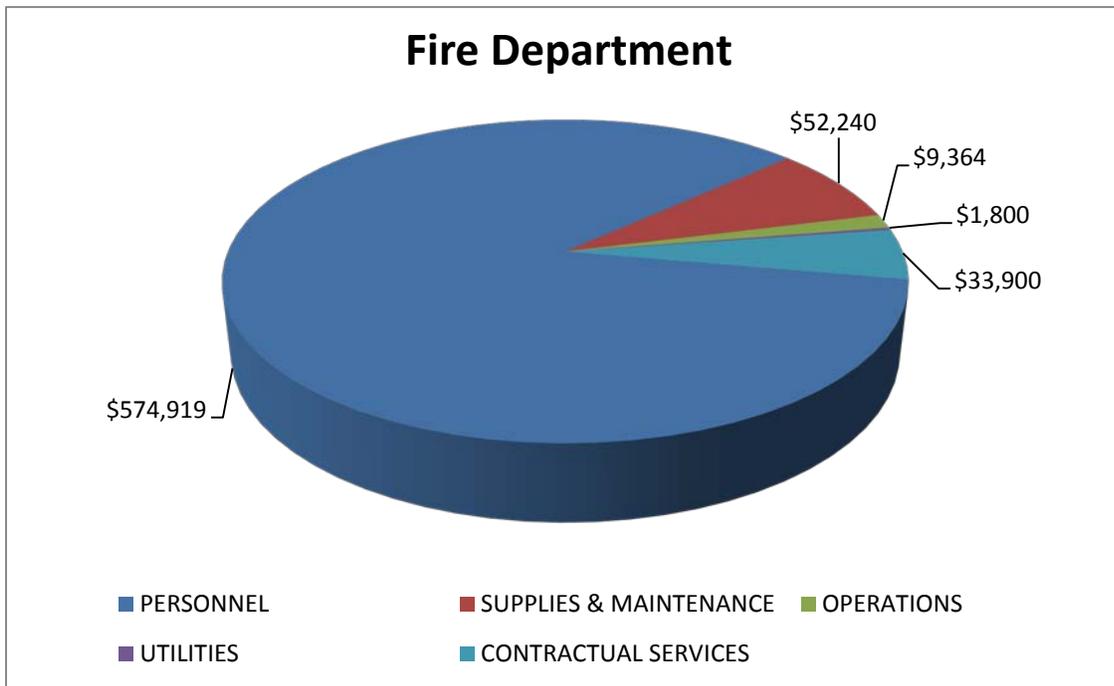
Category	FY 15-16 Budget	% of Department
PERSONNEL	\$96,194	46.4%
SUPPLIES & MAINTENANCE	\$8,290	4.0%
OPERATIONS	\$6,420	3.1%
UTILITIES	\$0	0.0%
CONTRACTUAL SERVICES	\$96,321	46.5%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$207,225	



Fire/Rescue Department

Willow Park Fire/Rescue Department is responsible for the health, safety, and welfare of the Citizens of Willow Park by providing fire prevention, fire education, fire suppression, emergency medical services, emergency management, and rescue services. Changes for FY 2015-16 include the addition of a fire inspector position. The fire inspector will be hybrid administrative employee to assist with building inspections and fire marshal duties and an additional firefighter who will respond to calls during businesses hours, and provide additional coverage for firefighters on sick leave or vacation.

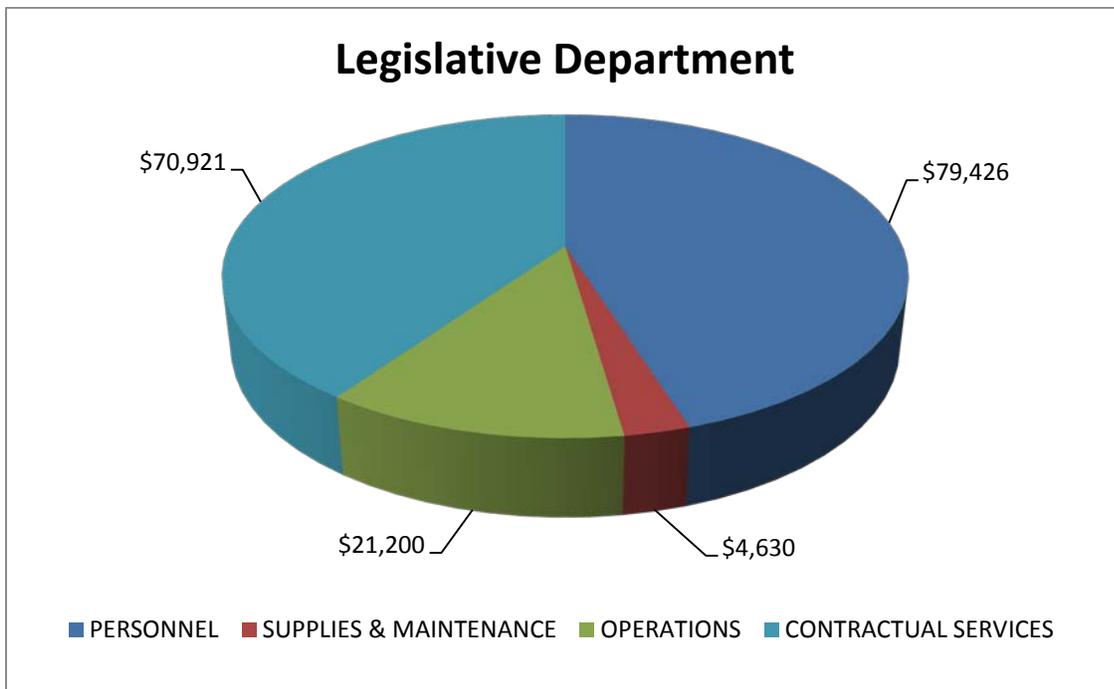
Category	FY 15-16 Budget	% of Department
PERSONNEL	\$574,919	85.5%
SUPPLIES & MAINTENANCE	\$52,240	7.8%
OPERATIONS	\$9,364	1.4%
UTILITIES	\$1,800	0.3%
CONTRACTUAL SERVICES	\$33,900	5.0%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$672,223	



Legislative Department

The Legislative Department includes the Mayor & City Council, the City Secretary's Office, and the City Attorney. The Legislative Department is responsible for the City's record management program. Changes for FY 2015-2016 is converting the City Secretary to a City Secretary/Assistant To the City Administrator to more closely reflect the job duties performed.

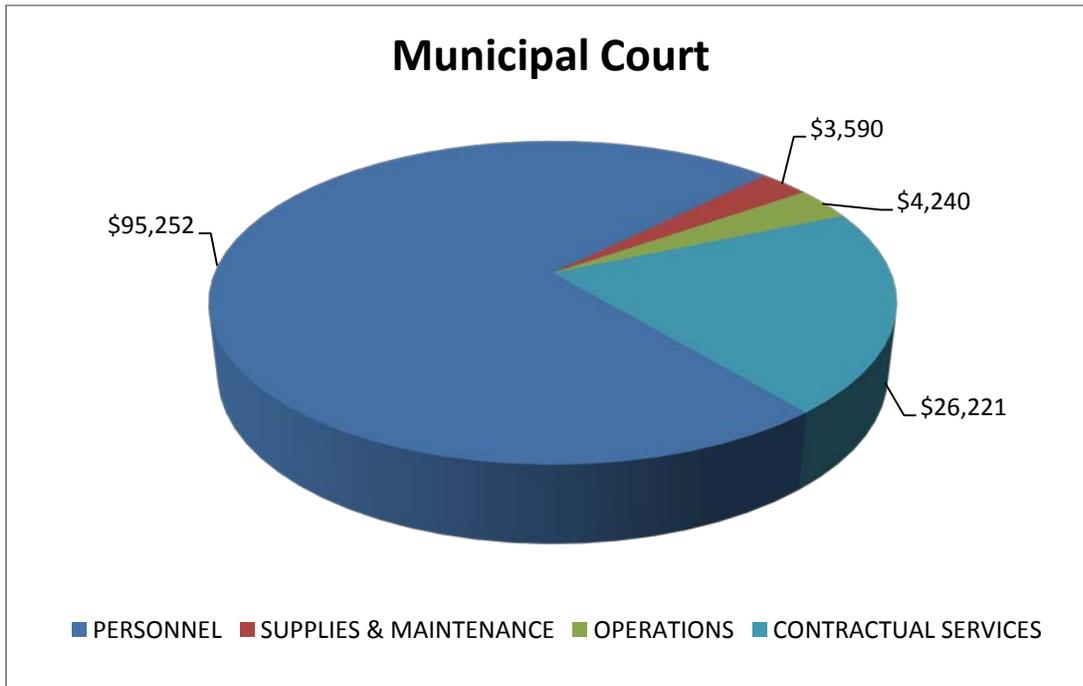
Category	FY 15-16 Budget	% of Department
PERSONNEL	\$79,426	45.1%
SUPPLIES & MAINTENANCE	\$4,630	2.6%
OPERATIONS	\$21,200	12.0%
UTILITIES	\$0	0.0%
CONTRACTUAL SERVICES	\$70,921	40.3%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$176,177	



Municipal Court

The Municipal Court strives to be a forum of Justice, remaining independent and impartial, ensuring the due process of law. The Municipal Court is responsible for the prompt and courteous processing of Class C Misdemeanors and municipal code violations. Changes to the Municipal Court for FY 2015-16 include a planned remodel of the Court Office.

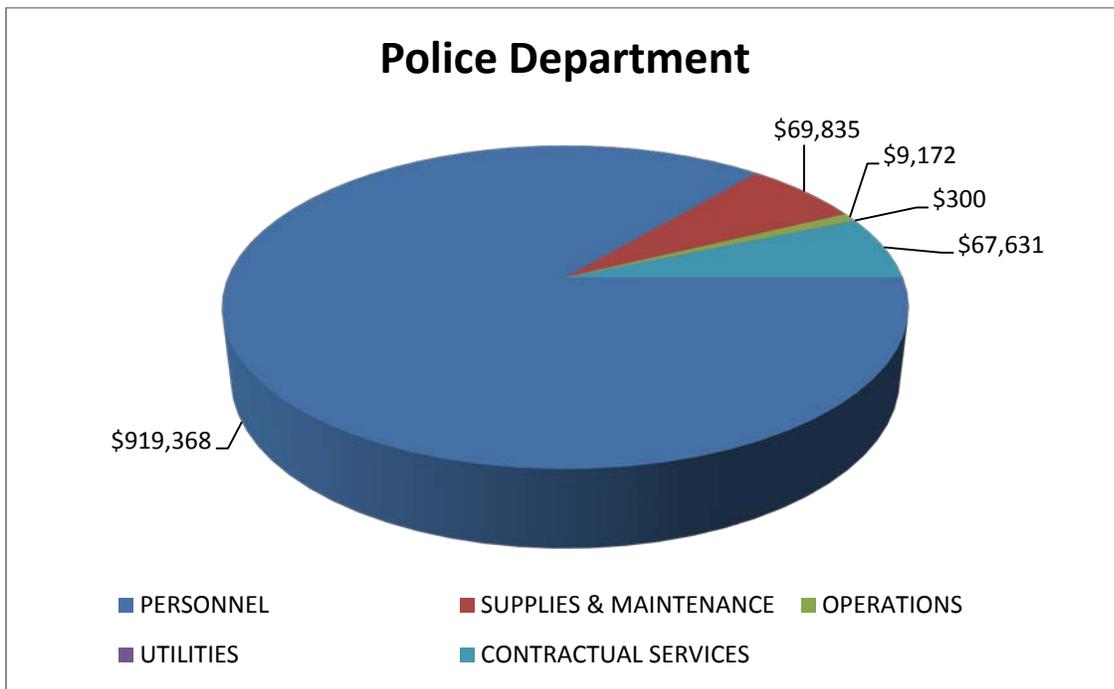
Category	FY 15-16 Budget	% of Department
PERSONNEL	\$95,252	73.7%
SUPPLIES & MAINTENANCE	\$3,590	2.8%
OPERATIONS	\$4,240	3.3%
UTILITIES	\$0	0.0%
CONTRACTUAL SERVICES	\$26,221	20.3%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$129,303	



Police Department

The Willow Park Police Department is responsible for the protection of lives, property and preserving the public peace for the Citizens of Willow Park by providing crime prevention education, community policing, criminal investigations, dispatch services, and emergency response services. Changes for FY 2015-16 Police Department include the purchase of a five new SUVs to replace the outgoing patrol cars.

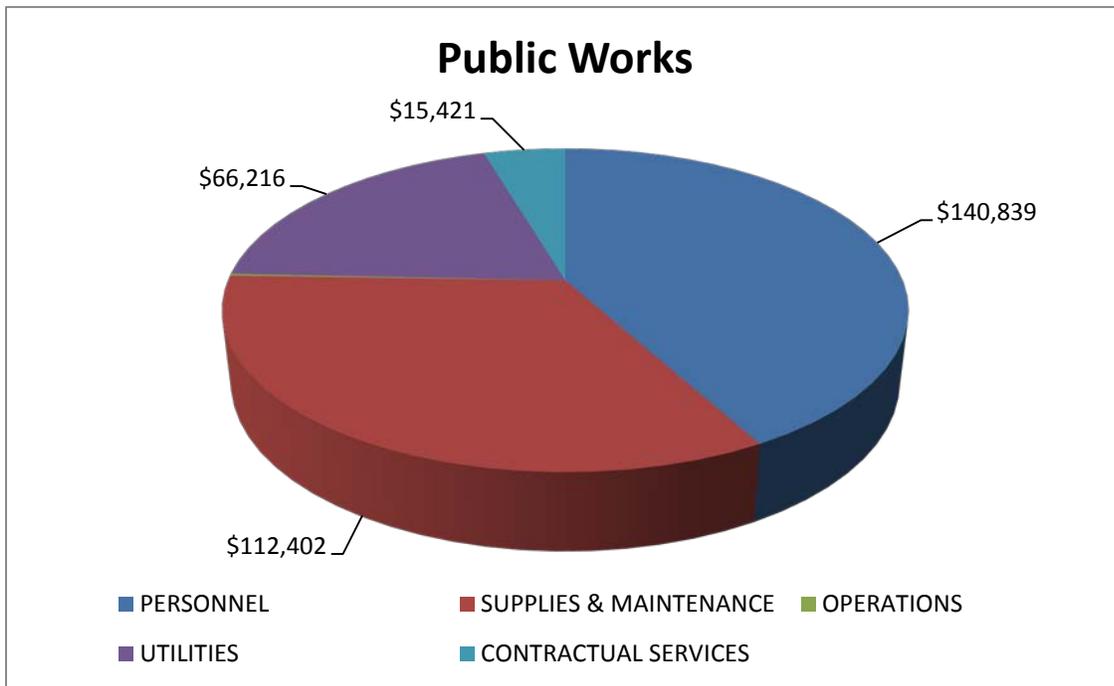
Category	FY 15-16 Budget	% of Department
PERSONNEL	\$919,368	86.2%
SUPPLIES & MAINTENANCE	\$69,835	6.5%
OPERATIONS	\$9,172	0.9%
UTILITIES	\$300	0.0%
CONTRACTUAL SERVICES	\$67,631	6.3%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$1,066,306	



Public Works: Parks, Roads & Facilities

The Public Works: Parks, Roads, & Facilities Department is the General Fund portion of the Public Works Department. The Parks, Roads, & Facilities division of Public Works is responsible for the maintenance and operations of the City’s park system, roadway system, and facilities management for publicly owned property. The annual budget includes the equivalent of 1/8 of a cent sales tax funding for a road maintenance program. Changes for FY 2015-16 include a new Streets Supervisor position and a reorganized three person streets/drainage crew.

Category	FY 15-16 Budget	% of Department
PERSONNEL	\$140,839	42.0%
SUPPLIES & MAINTENANCE	\$112,402	33.5%
OPERATIONS	\$600	0.2%
UTILITIES	\$66,216	19.7%
CONTRACTUAL SERVICES	\$15,421	4.6%
CAPITAL OUTLAY	\$0	0.0%
DEBT SERVICES & TRANSFERS	\$0	0.0%
DEPARTMENT TOTAL	\$335,478	



General Fund Future Challenges

The General Fund is in very good shape for the upcoming year and beyond. Strong revenue forecasts and sufficient fund balances puts the General Fund on solid footing to meet its operational needs.

The upcoming challenges for the General Fund include developing and implementing a complete capital improvement plan. The city over 120 sections of road in need of some form of repair, city facilities in failing condition, an outdated public safety building, and the need for a city . Simply put the “big stuff” is what’s on the General Fund’s to do list. To accomplish these goals the city is going to have to enlist the support of the public through a General Obligation Bond Election and Charter Election.

The FY 2015-16 Budget addresses the city’s fleet replacement schedule, funding an on-going street maintenance program, and supporting an economic development program that were all noted as top concerns in last year’s budget.

It is the future capital needs of the City that are the most challenging. The City has righted the ship in many ways in terms of operations costs and management of fund balance. The next step is planning for the City’s future. So much of the City’s capital program in the past two years was making up for past inaction, that there is very little foreseeable room in the budget to address future costs.

The City’s capital needs are its greatest future concern. The city needs to spend this fall planning a bond program to take to the voters in spring 2016. The city will likely be asking voters to support a \$5,000,000 bond to pay for the most serious road repairs and a new public safety building.

DEBT SERVICE FUND

Debt Service Overview

The Debt Service Fund is intended to receive revenue related to the issuance of debt and the payment of debt service for existing debt. The Debt Service fund is directly supported by the Interest & Sinking (I&S) portion for the City's Ad Valorem (property) tax. The I&S portion of the tax rate is calculated by the Parker County Appraisal District to ensure sufficient revenues to pay the annual principle and interest on the City's annual debt service. The Debt Service Fund is also used to receive transfers and make payments for debt service from the Water Fund. To avoid double counting debt service payments from the Water Fund as revenue, the Debt Service Fund budget will list and show the debt service obligations of the General Fund that are supported by property tax. The debt service related to the Water Fund will be noted in the Debt Service Fund, but will be budgeted for in the Water Fund.

Debt Service History

The City has three debt issuances all in the form of Certificates of Obligation (C.O.). A Certificate of Obligation is a debt instrument that is authorized by the City Council that pledges secure repayment through revenue from fees and property taxes. The city's debt issuance is managed by the First Southwest Company, a subsidiary of Plains Capital Bank. The City makes two annual debt service payments every year in February and August.

The City's three debt issuances are held by the General Fund and Water Fund; the series 2010, series 2012, and series 2014. Two the C.O. s are reorganizing and refinancing of old debt. The General Fund and Water Fund each pay a designated portion of the refinancing. The third debt issuance was the Certificate of Obligation issued in 2014 by the Water Fund to secure the Texas Water Development Board loan for phase one of the Water Line Rehabilitation project.

In FY 2014-15 the city reorganize is capital equipment and vehicle related debt service. The city refinance a fire truck when the Fire Department converted from non-profit organization into a full city department. In FY 2014-15 the city debt financing the purchase of a new Fire Department brush truck, Police Department CID vehicle, and a Public Works Department response vehicle. The principal and interest payments associated with these vehicles is accounted for through the Debt Service Fund budget.

Series 2010

The Series 2010 debt was issued by Ordinance 620-10. The 2010 Series was a reorganization and refinancing of Series 1998 (Ordinance 418) and Series 2000 (Ordinance 464-00). The 1998 Series was the refinancing of Series 1985 (Ordinance 200-85) and the Series 1993 (Ordinance 332). The debt was originally issued for water system improvements & expansion, street improvements, City Hall improvements, and Fire station improvements. If this seems confusing, it's because it is. The 2010 Series is essentially the second major refinancing of the debt from public improvements made in the mid-1980's and early 1990's.

At the time of the Series 2010 issuance an eleven year debt service schedule was established for the General Fund and Water Fund.

Original 2010 Issuance

Debt Issuance	Principal	Interest	Total Debt Service
Series 2010 – General	\$ 610,000	\$ 128,138	\$ 738,138
Series 2010 - Water	\$2,055,000	\$ 325,533	\$2,380,533
Series 2010 – Total	\$2,665,000	\$ 453,672	\$3,118,672

For FY 2015-14, the City will be in year six of the 11 year repayment cycle. The FY 2015-16 Debt Service for series 2010 is paid at 3% interest. Both the General Fund and Water Fund will make a February and August payment.

FY 2015-16 General Fund Debt Service Payment for Series 2010 (6 of 11)

2010 Series Debt Issuance	Principal	Interest	Total Debt Service
General – Feb. 2014	\$ 55,000	\$ 6,925	\$ 61,925
General – Aug. 2014		\$ 6,100	\$ 6,100
Total -General	\$ 55,000	\$ 13,025	\$ 68,025

FY 2015-16 Water Fund Debt Service Payment for Series 2010 (6 of 11)

2010 Series Debt Issuance	Principal	Interest	Total Debt Service
Water – Feb. 2014	\$ 235,000	\$ 17,825	\$ 252,825
Water – Aug. 2014		\$ 14,300	\$ 14,300
Total -Water	\$ 235,000	\$ 32,125	\$ 267,125

Series 2012

The Series 2012 debt was issued by ordinance 648-12. The 2012 Series was a reorganization and refinancing of Series 2003 (Ordinance 498-03) and Series 2008 (Ordinance 557-08). The 2003 debt was originally issued for Water System improvements including the elevated storage tanks (water towers), new wells and collection lines. The 2008 debt was issued for street improvements including Ranch House, Stage Coach Trail, Willow Crossing, and Pitchfork Trail.

At the time of the Series 2012 issuance, an eleven year debt service schedule was established for the General Fund and Water Fund.

Original 2012 Issuance

Debt Issuance	Principal	Interest	Total Debt Service
Series 2012 – General	\$4,190,000	\$ 705,812	\$4,895,812
Series 2012 - Water	\$ 945,000	\$ 156,785	\$1,101,758
Series 2012 – Total	\$5,135,000	\$ 862,597	\$5,997,570

For FY 2015-16, the City will be in year four of the 11 year repayment cycle. The FY 2015-16 Debt Service for series 2010 is paid at 2% interest. Both the General Fund and Water Fund will make a February and August payment.

FY 2015-16 General Fund Debt Service Payment for Series 2012 (4 of 11)

2012 Series Debt Issuance	Principal	Interest	Total Debt Service
General – Feb. 2014	\$ 330,000	\$ 44,500	\$ 374,550
General – Aug. 2014		\$ 41,250	\$ 41,250
Total -General	\$ 330,000	\$ 92,150	\$ 415,800

FY 2015-16 Water Fund Debt Service Payment for Series 2012 (4 of 11)

2012 Series Debt Issuance	Principal	Interest	Total Debt Service
Water – Feb. 2014	\$ 90,000	\$ 10,100	\$10,100
Water – Aug. 2014		\$ 9,200	\$ 9,200
Total -Water	\$ 90,000	\$ 21,050	\$109,300

Series 2014

The Series 2014 debt was issued by ordinance 678-14. This debt is held entirely by the Water Fund. This debt was issued to secure the Texas Water Development Board loan for the Phase One Waterline Rehabilitation project to replace approximately 21,000 linear feet of waterline.

At the time of the Series 2014 issuance, a twenty two year debt service schedule was established for the Water Fund.

Original 2014 Issuance

Debt Issuance	Principal	Interest	Total Debt Service
Series 2014 - Water	\$ 685,000	\$ 163,321	\$848,321

For FY 2015-16, the City will be in year 3 of the 22 year repayment cycle. The FY 2015-16 Debt Service for series 2014 is paid at 0% interest, but with a preset interest and financing charge. The Water Fund will make a February and August payment.

FY 2015-16 Water Fund Debt Service Payment for Series 2012 (3 of 22)

2014 Series Debt Issuance	Principal	Interest	Total Debt Service
Water – Feb. 2014	\$ 30,000	\$ 5,394	\$ 5,394
Water – Aug. 2014		\$ 5,394	\$ 5,394
Total -Water	\$ 30,000	\$ 10,788	\$ 10,788

FY 2014-15 Debt Service Fund Expenses

For the upcoming FY 14-15 Budget Year the Debt Service Fund will make the appropriate payments for the City's debt issuance. The FY 14-15 General Fund debt service payment is \$466,800 which will be paid by I&S Property Taxes. The FY 14-15 Water Fund debt service payment is \$380,863 which will be paid through water user charges.

FY 14-15 Debt Service – General Fund

Debt Issuance	Principal	Interest	Total Debt Service
Series 2010 -General	\$ 50,000	\$ 14,600	\$ 64,600
Series 2012 -General	\$ 310,000	\$ 92,150	\$ 402,200
FY 2014-15 Total – General Fund	\$ 360,000	\$ 106,750	\$ 466,800

FY 14-15 Debt Service – Water Fund

Debt Issuance	Principal	Interest	Total Debt Service
Series 2010 - Water	\$ 225,000	\$ 39,025	\$ 264,025
Series 2012 -Water	\$ 85,000	\$ 21,050	\$ 106,050
Series 2014 -Water	\$ 0	\$ 5,394	\$ 10,788
FY 2014-15 Total – General Fund	\$ 310,000	\$ 65,469	\$ 380,863

2014 Capital/Vehicle Financing

In the FY 2014-15, previous year's budget the City Council approved the refinancing of a fire truck and purchase to three new vehicles, a fire department brush truck, a public works department freightliner service vehicle, and police department crime investigate division (CID) vehicle. The revenue requirement for the debt service on these capital items is \$31,968 and has been included in the Interest & Sinking (I&S) ad valorem tax rate calculation

FY 2015-16 New Debt Service Issuance

For FY 2015-16 staff is recommending a debt service issuance for approximately \$1,225,100 in new vehicles and capital equipment. The new debt issuance would be in the form of a Series 2015 Certificate of Obligation (CO). The revenue requirement for the new debt service is \$75,655 and has been included in the Interest & Sinking (I&S) ad valorem tax rate calculation

FY 15-16 DEBT SERVICE			
Dept.	Capital Item	Notes	Cost
Police	Tahoe Patrol Vehicle	5 units @ \$53,880 ea.	\$269,400
Police	Digital Car Radio	5 units @ \$2,500 ea.	\$12,500
Police	Digital Desk Radio	2 units @ \$2,500 ea.	\$5,000
Police	Digital Handheld Radio	12 units @ \$2,000 ea.	\$24,000
Public Works	Milling Machine	Water 50%	\$215,750
Public Works	Laydown Machine	Water 50%	\$154,450
Public Works	F-550 w/ Dump Bed	Water 50%	\$70,000
Public Works	F-550 w/ Utility Bed	Water 50%	\$70,000
Public Works	Mower	Replace existing Equipment	\$15,000
Public Works	Mower	Replace existing Equipment	\$15,000
Public Works	Grade All	Water 50%	\$344,000
Public Works	Hotmix Trailer		\$30,000
Total			\$1,225,100

Debt Service Fund Challenges

The Debt Service Fund itself faces three key challenges; old debt, rate of growth, and new debt. The first major challenge is that the City is still paying on old debt. For the next seven years the citizens of Willow Park are going to be paying over \$1.7 million in debt for projects that were completed in the mid-1980's and early 1990's and for the next eight years our citizen will be paying over \$5 million dollars for projects that were completed (and in some cases not completed) in the 2000's. The existence of this old debt stresses the need for the City to continually look at its tax rates and water rates to ensure that they are not only covering the cost of debt service, but also funding a maintenance program to lessen the cost of future debt issuance.

The second major challenge in the Debt Service Fund is the rate of growth. State law requires the I&S tax rate be set at the appropriate level to pay the city's debt obligations. The Challenge for the Debt Service Fund is that the payment schedules adjust over time with increasing interest rates. Which means the tax base must continue to grow faster than the debt service adjustments to avoid a required tax hike.

The third major challenge for the Debt Service Fund is the need for more debt. The City has a lengthy Capital Improvement schedule including major road repairs, new roads, water line replacement, water meter replacement, water system expansion, wastewater line replacement, wastewater treatment issues, a drainage study, drainage improvements, fleet replacement, facilities replacement and parks system upgrades. There is no foreseeable way the City will be able to pay cash for these capital improvements and some type of financing will be required.

**City of Willow Park
Consolidated Financial Schedule**

Fiscal Year	FY 2015-16	Schedule	All Funds	
Revenues				
	Governmental Funds	Enterprise Funds	Component Units of Government	All Funds
AD VALOREM TAXES	1,805,845	0	0	1,805,845
SALES & USES TAXES	857,399	0	0	857,399
FRANCHISE FEES	347,805	0	0	347,805
DEVELOPMENT & USER FEES	249,450	2,573,677	0	2,823,127
FINES	232,246	0	0	232,246
INTEREST & INVESTMENT INCOME	452	5,765	194	6,411
OTHER REVENUE	62,575	685,000	10,000	757,575
TRANSFERS	40,749	872,358	68,687	981,794
USE OF FUND BALANCE	25,061		54,860	79,921
ONE TIME FUNDING	125,140			125,140
All Funds	3,746,722	4,136,800	133,741	8,017,263
Expenses				
	Governmental Funds	Enterprise Funds	Component Units of Government	All Funds
Personnel	2,085,242	511,991	0	2,597,233
Supplies & Maintenance	282,737	398,880	30,000	711,617
Operations	70,576	111,426	10,000	192,002
Utilities	68,916	162,900	0	231,816
Contractual Services	376,936	569,486	75,000	1,021,422
Capital Outlay	40,000	1,657,000	0	1,697,000
Debt Services & Transfers	697,175	725,117	18,741	1,441,033
Capital Budget	125,140			125,140
All Funds	3,746,722	4,136,800	133,741	8,017,263

City of Willow Park		
Overall Budget By Fund		
	Fund	FY 2015-16 Budget
Major Funds		
1	General	2,925,764
	Capital Budget/One-Time	125,140
2	Debt Service	591,448
Utility Funds		
3	Water	3,322,998
4	Wastewater	448,393
5	Solid Waste	330,559
6	Drainage	34,850
Special Revenue Funds		
7	Court Security	16,400
8	Court Technology	19,200
9	Grant	5,000
10	Police Seizure (State)	0
11	Police Seizure (Federal)	0
12	Tourism & Special Events	25,000
Internal Service Funds		
13	Abatement Fund	2,500
14	Capital Equipment/Replacement	25,000
15	Emergency Disaster	0
16	Parks & Road Donation	500
17	Personnel Support	10,770
Component Units of Government		
18	First Responder	65,000
19	Economic Development	68,741
	FY 2015-16 Total City Budget	8,017,263

**City of Willow Park
Consolidated Financial Schedule**

Fiscal Year	FY 2015-16	Schedule	Governmental	
Revenues				
	Major Funds (General & Debt Service)	Special Revenue Funds	Internal Service Funds	Governmental Funds Sub-Total
AD VALOREM TAXES	1,805,845	0	0	1,805,845
SALES & USES TAXES	842,352	15,047	0	857,399
FRANCHISE FEES	347,805	0	0	347,805
DEVELOPMENT & USER FEES	249,450	0	0	249,450
FINES	209,254	22,992	0	232,246
INTEREST & INVESTMENT INCOME	452	0	0	452
OTHER REVENUE	32,075	5,000	25,500	62,575
TRANSFERS	29,979	0	10,770	40,749
USE OF FUND BALANCE	0	22,561	2,500	25,061
ONE TIME FUNDING	125,140			125,140
All Funds	3,642,352	65,600	38,770	3,746,722
Expenses				
	Major Funds (General & Debt Service)	Special Revenue Funds	Internal Service Funds	Governmental Funds Sub-Total
Personnel	2,082,842	2,400	0	2,085,242
Supplies & Maintenance	264,137	18,600	0	282,737
Operations	63,076	7,500	0	70,576
Utilities	68,916	0	0	68,916
Contractual Services	367,336	7,100	2,500	376,936
Capital Outlay	0	30,000	10,000	40,000
Debt Services & Transfers	670,905	0	26,270	697,175
Capital Budget	125,140			125,140
All Funds	3,642,352	65,600	38,770	3,746,722

City of Willow Park			
Consolidated Financial Schedule			
Fiscal Year	FY 2015-16	Schedule	Major Funds
Beginning Fund Balance			
			<i>Major Funds Sub-Total</i>
Major Funds	General Fund	Debt Service Fund	
Projected Fund Balance 10/1/2015	\$1,341,226	\$1,000	\$1,342,226
Revenues			
			<i>Major Funds Sub-Total</i>
Major Funds	General Fund	Debt Service Fund	
AD VALOREM TAXES	1,214,397	591,448	1,805,845
SALES & USES TAXES	842,352		842,352
FRANCHISE FEES	347,805		347,805
DEVELOPMENT & USER FEES	249,450		249,450
FINES	209,254		209,254
INTEREST & INVESTMENT INCOME	452		452
OTHER REVENUE	32,075		32,075
TRANSFERS	29,979		29,979
USE OF FUND BALANCE			0
ONE TIME FUNDING	125,140		125,140
Sub-Total	3,050,904	591,448	3,642,352
Expenses			
			<i>Major Funds Sub-Total</i>
Major Funds	General Fund	Debt Service Fund	
Personnel	2,082,842		2,082,842
Supplies & Maintenance	264,137		264,137
Operations	63,076		63,076
Utilities	68,916		68,916
Contractual Services	367,336		367,336
Capital Outlay	0		0
Debt Services & Transfers	79,457	591,448	670,905
Capital Budget	125,140		125,140
Sub-Total	3,050,904	591,448	3,642,352
Ending Fund Balance			
			<i>Major Funds Sub-Total</i>
Major Funds	General Fund	Debt Service Fund	
Projected Fund Balance 10/1/2015	\$1,110,240	\$1,000	\$1,111,240

FY 2015-16 General Fund		
Revenues		
General Fund	FY 2015-16	%
AD VALOREM TAXES	1,214,397	41.5%
SALES & USES TAXES	842,352	28.8%
FRANCHISE FEES	347,805	11.9%
DEVELOPMENT & USER FEES	249,450	8.5%
FINES	209,254	7.2%
INTEREST & INVESTMENT INCOME	452	0.0%
OTHER REVENUE	32,075	1.1%
TRANSFERS	29,979	1.0%
<i>General Fund Revenue Sub-Total</i>	2,925,764	
FY 2015-16 General Fund		
Expenditures		
General Fund	FY 2015-16	%
Personnel	2,082,842	71.2%
Supplies & Maintenance	264,137	9.0%
Operations	63,076	2.2%
Utilities	68,916	2.4%
Contractual Services	367,336	12.6%
Capital Outlay	0	0.0%
Debt Services & Transfers	79,457	2.7%
<i>General Fund Expenses Sub-Total</i>	2,925,764	

General Fund Revenue				
	Previous Year	Current Year		Request Year
REVENUE	FY 2013-2014 BUDGETED (Amended)	FY 2014-2015 REVENUE BUDGET APPROVED	FY 2014-2015 REVENUE BUDGET PROJECTED	FY 2015-2016 REVENUE BUDGET REQUESTED
<u>AD VALOREM TAXES</u>				
Maintenance & Operations	\$1,131,629	\$1,089,390	\$1,104,792	1,197,319
Deliquenet	\$23,097	\$23,780	\$2,528	17,078
<i>Sub-Total</i>	\$1,154,726	\$1,113,170	\$1,107,320	\$1,214,397
<u>SALES & USES TAXES</u>				
Sales & Use	\$793,460	\$835,016	\$801,406	\$824,246
Mixed Beverages	\$14,168	\$17,927	\$17,887	\$18,106
<i>Sub-Total</i>	\$807,628	\$852,943	\$819,293	\$842,352
<u>FRANCHISE FEES</u>				
Oncor Electric	\$154,000	\$154,550	\$168,032	\$168,032
A T & T	\$49,000	\$55,404	\$50,432	\$55,000
Texas Gas	\$2,800	\$3,153	\$3,972	\$3,972
Misc. Franchise	\$2,000	\$2,212	\$2,715	\$2,715
Mesh.net	\$3,024	\$3,024	\$2,014	\$3,024
Water Franchise Fee		\$72,474	\$72,474	\$92,779
Wastewater Franchise		\$15,519	\$15,519	\$22,283
<i>Sub-Total</i>	\$210,824	\$306,336	\$315,158	\$347,805
<u>DEVELOPMENT & USER FEES</u>				
Buildng Permits	\$75,000	\$95,000	\$179,016	\$150,000
Health Permits	\$7,500	\$6,500	\$5,787	\$8,000
Subcontractor Permits	\$22,500	\$20,000	\$35,662	\$30,000
Contrctor License & Registration	\$7,200	\$6,000	\$3,496	\$6,000
Business Oriented	\$3,750	\$0	\$100	\$0
OSSF Permits	\$2,400	\$1,200	\$1,680	\$1,600
Well Application Fees	\$1,400	\$0	\$1,500	\$1,500
Plan Review	\$45,000	\$45,000	\$36,507	\$40,000
Meter Release	\$1,080	\$1,000	\$150	\$500
Rental Inspections	\$3,600	\$2,000	\$1,859	\$2,000
Fire Alarms	\$1,800	\$2,400	\$1,088	\$2,400
Backflow Inspection	\$500	\$50	\$0	\$50
Re-Inspection	\$1,200	\$1,200	\$30	\$1,200
Rescue Recovery	\$0	\$5,000	\$0	\$5,000
Reviews/Request	\$1,200	\$1,000	\$8,466	\$1,200
<i>Sub-Total</i>	\$174,130	\$186,350	\$275,341	\$249,450

<u>FINES</u>				
Non-Parking	\$158,145	\$182,250	\$190,016	\$194,954
Parking	\$720	\$500	\$319	\$500
Warrants/CAPIAS	\$3,600	\$3,600	\$1,321	\$1,800
State Law - Class C	\$12,000	\$12,000	\$13,813	\$12,000
<i>Sub-Total</i>	<i>\$174,465</i>	<i>\$198,350</i>	<i>\$205,469</i>	<i>\$209,254</i>
<u>INTEREST & INVESTMENT INCOME</u>				
Interest	\$2,009	\$0	\$832	\$452
<i>Sub-Total</i>	<i>\$2,009</i>	<i>\$0</i>	<i>\$832</i>	<i>\$452</i>
<u>OTHER REVENUE</u>				
USPS Contract Unit	\$5,000	\$5,000	\$5,000	\$5,000
Refunds/Bank Credits	\$0	\$0	\$3,258	\$0
Miscellaneous	\$0	\$0	\$24,960	\$0
Adjustment to Revenue	\$0	\$0	-\$60	\$0
City Attorney Reimbursables	\$0	\$0	\$0	\$0
City Engineer Reimbursables	\$0	\$0	\$0	\$0
Other Reimbursables	\$3,600	\$12,000	\$36,334	\$12,000
Room Rental - Community Center	\$300	\$0	\$75	\$75
Parker County		\$32,592	\$36,334	\$15,000
Accident Reports	\$300	\$0	\$276	\$0
Payment in Lieu of Land	\$0	\$0		\$0
<i>Sub-Total</i>	<i>\$9,200</i>	<i>\$49,592</i>	<i>\$106,177</i>	<i>\$32,075</i>
<u>TRANSFERS</u>				
Tourism & Special Events	\$5,669	\$2,455	\$0	\$0
Water	\$97,856		0	29,979
Wastewater	\$15,215		0	0
Solid Waste			0	0
Intrafund Transfer (From General Fund Reserve)			0	0
<i>Sub-Total</i>	<i>\$118,740</i>	<i>\$2,455</i>	<i>\$0</i>	<i>\$29,979</i>
General Fund Revenue Total	\$2,651,722	\$2,709,197	\$2,829,590	\$2,925,764

FY 2015-16 General Fund Expenses									
General Fund	Administration	Dev. Services	Fire	Legislative	Municipal Ct.	Police	Public Works	General Fund Sub-Total	Category % of GF
Personnel	176,844	96,194	574,919	79,426	95,252	919,368	140,839	2,082,842	71.2%
Supplies & Maintenance	13,150	8,290	52,240	4,630	3,590	69,835	112,402	264,137	9.0%
Operations	12,080	6,420	9,364	21,200	4,240	9,172	600	63,076	2.2%
Utilities	600	0	1,800	0	0	300	66,216	68,916	2.4%
Contractual Services	56,921	96,321	33,900	70,921	26,221	67,631	15,421	367,336	12.6%
Capital Outlay	0	0	0	0	0	0	0	0	0.0%
Debt Services & Transfers	79,457	0	0	0	0	0	0	79,457	2.7%
General Fund Sub-Total	339,052	207,225	672,223	176,177	129,303	1,066,306	335,478	2,925,764	
Department % of GF	11.6%	7.1%	23.0%	6.0%	4.4%	36.4%	11.5%		

FY 2015-16 General Fund Expenses		
Administration	339,052	11.6%
Dev. Services	207,225	7.1%
Fire	672,223	23.0%
Legislative	176,177	6.0%
Municipal Ct.	129,303	4.4%
Police	1,066,306	36.4%
Public Works	335,478	11.5%
General Fund Sub-Total	2,925,764	

City of Willow Park							
Consolidated Financial Schedule							
Fiscal Year	FY 2015-16	Schedule	Special Revenue Funds				
Beginning Fund Balance							
Beginning Fund Balance							
Special Revenue Funds	Court Securiry	Court Technology	Grant	Police Seizure (State)	Police Seizure (Federal)	Tourism	Special Revenue Funds Sub-Total
Projected Fund Balance 10/1/2015	\$8,415	\$20,451	\$2,344	\$1,588	\$32,172	\$15,279	\$80,249

Revenues							
Special Revenue Funds	Court Securiry	Court Technology	Grant	Police Seizure (State)	Police Seizure (Federal)	Tourism	Special Revenue Funds Sub-Total
AD VALOREM TAXES							0
SALES & USES TAXES						15,047	15,047
FRANCHISE FEES							0
DEVELOPMENT & USER FEES							0
FINES	13,200	9,792					22,992
INTEREST & INVESTMENT INCOME							0
OTHER REVENUE			5,000	0	0		5,000
TRANSFERS							0
USE OF FUND BALANCE	3,200	9,408				9,953	22,561
Sub-Total	16,400	19,200	5,000	0	0	25,000	65,600

Expenses							
Special Revenue Funds	Court Securiry	Court Technology	Grant	Police Seizure (State)	Police Seizure (Federal)	Tourism	Special Revenue Funds Sub-Total
Personnel	2,400						2,400
Supplies & Maintenance	4,000	2,100	5,000			7,500	18,600
Operations						7,500	7,500
Utilities							0
Contractual Services		7,100					7,100
Capital Outlay	10,000	10,000				10,000	30,000
Debt Services & Transfers							0

<i>Sub-Total</i>	16,400	19,200	5,000	0	0	25,000	65,600
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Ending Fund Balance							
Special Revenue Funds	Court Securiry	Court Technology	Grant	Police Seizure (State)	Police Seizure (Federal)	Tourism	<i>Special Revenue Funds Sub-Total</i>
Projected Fund Balance 9/30/2016	\$5,215	\$11,043	\$2,344	\$1,588	\$32,172	\$15,279	\$67,641

City of Willow Park						
Consolidated Financial Schedule						
Fiscal Year	FY 2015-16	Schedule	Internal Service Funds			
Beginning Fund Balance						
Revenues						
Internal Service Funds	Abatement	Capital/ Equipment Replacement	Emergency Disaster	Parks & Roads Doations	Personnel Support	Internal Service Funds Sub-Total
AD VALOREM TAXES						0
SALES & USES TAXES						0
FRANCHISE FEES						0
DEVELOPMENT & USER FEES						0
FINES						0
INTEREST & INVESTMENT INCOME						0
OTHER REVENUE		25,000		500		25,500
TRANSFERS	0		0		10,770	10,770
USE OF FUND BALANCE	2,500					2,500
Sub-Total	2,500	25,000	0	500	10,770	38,770
Expenses						
Internal Service Funds	Abatement	Capital/ Equipment Replacement	Emergency Disaster	Parks & Roads Doations	Personnel Support	Internal Service Funds Sub-Total
Personnel						0
Supplies & Maintenance						0
Operations						0
Utilities						0
Contractual Services	2,500					2,500
Capital Outlay		10,000				10,000
Debt Services & Transfers		15,000		500	10,770	26,270

<i>Sub-Total</i>	2,500	25,000	0	500	10,770	38,770
Ending Fund Balance						
Internal Service Funds	Abatement	Capital/ Equipment Replacement	Emergency Disaster	Parks & Roads Doations	Personnel Support	<i>Internal Service Funds Sub-Total</i>
Projected Fund Balance 9/30/2016	-\$2,500	\$15,000	\$0	\$500	\$10,770	\$23,770

City of Willow Park					
Consolidated Financial Schedule					
Fiscal Year	FY 2015-16	Schedule	Enterprise Funds		
Beginning Fund Balance					
Enterprise Funds	Water	Wastewater	Solidwaste	Drainage	Enterprise Funds Sub-Total
Projected Fund Balance 10/1/2015	\$3,021,860	\$67,572	\$135,061	\$986	\$3,225,479
Revenues					
Enterprise Funds	Water	Wastewater	Solidwaste	Drainage	Enterprise Funds Sub-Total
AD VALOREM TAXES					0
SALES & USES TAXES					0
FRANCHISE FEES					0
DEVELOPMENT & USER FEES	1,855,579	445,650	257,598	14,850	2,573,677
FINES					0
INTEREST & INVESTMENT INCOME	3,022	2,743			5,765
OTHER REVENUE	685,000				685,000
TRANSFERS	779,397		72,961	20,000	872,358
All Funds	3,322,998	448,393	330,559	34,850	4,136,800
Expenses					
Enterprise Funds	Water	Wastewater	Solidwaste	Drainage	Enterprise Funds Sub-Total
Personnel	\$ 392,922	\$ 119,069			511,991
Supplies & Maintenance	\$ 304,480	\$ 59,550		34,850	398,880
Operations	\$ 65,850	\$ 42,576	3,000		111,426
Utilities	\$ 125,000	\$ 37,900			162,900
Contractual Services	\$ 255,250	\$ 90,100	224,136		569,486
Capital Outlay	\$ 1,612,000	\$ -	45,000		1,657,000

Debt Services & Transfers	\$ 567,496	\$ 99,198	58,423		725,117
Sub-Total	3,322,998	448,393	330,559	34,850	4,136,800
Ending Fund Balance					
Enterprise Funds	Water	Wastewater	Solidwaste	Drainage	Enterprise Funds Sub-Total
Projected Fund Balance 9/30/2016	\$2,291,907	\$67,572	\$62,100	\$986	\$2,422,565

**City of Willow Park
Consolidated Financial Schedule**

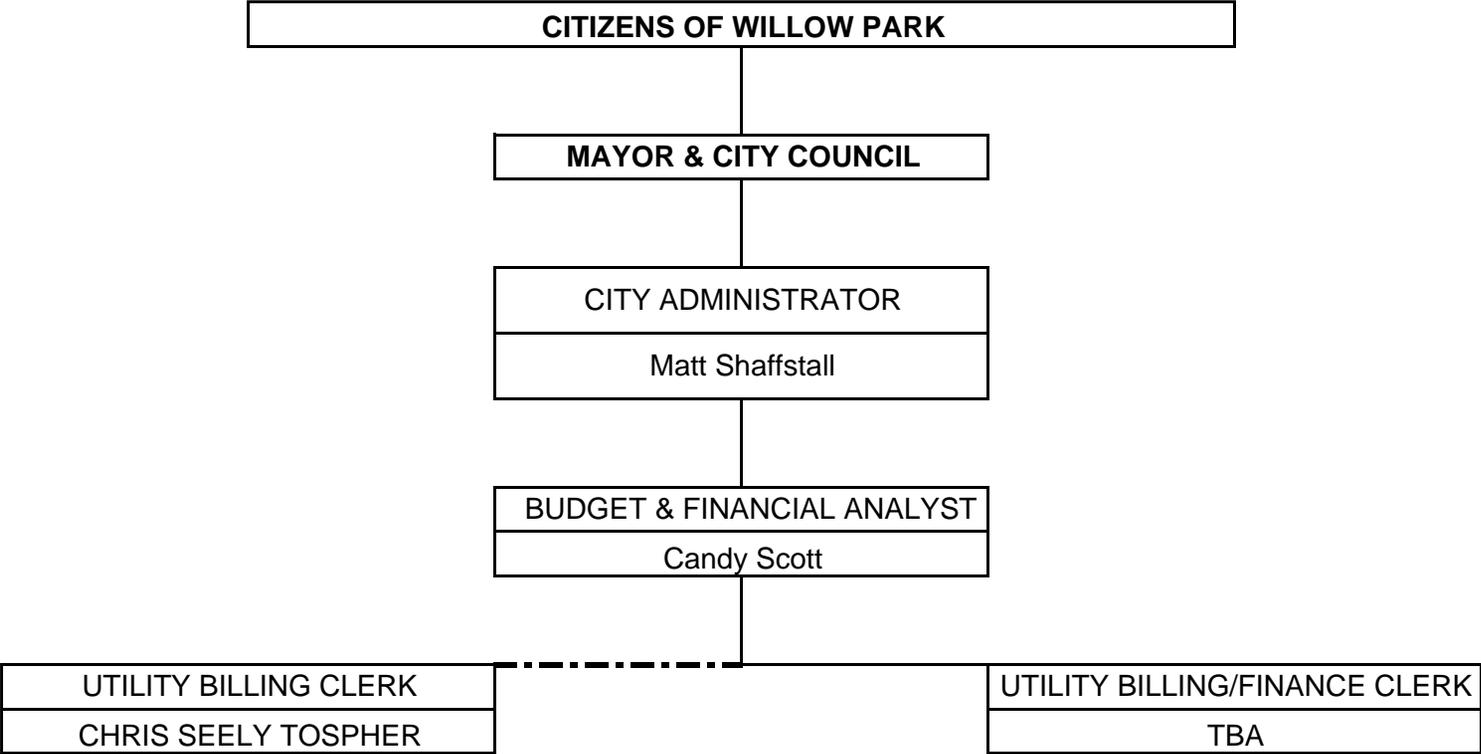
Fiscal Year	FY 2015-16	Schedule	Component Units of Government
Beginning Fund Balance			
Component Units of Government	First Responder	Economic Development	Component Units of Government Sub-Total
Projected Fund Balance 10/1/2015	\$140,317	\$54,000	\$194,317
Revenues			
Component Units of Government	First Responder	Economic Development	Component Units of Government Sub-Total
AD VALOREM TAXES			0
SALES & USES TAXES			0
FRANCHISE FEES			0
DEVELOPMENT & USER FEES			0
FINES			0
INTEREST & INVESTMENT INCOME	140	54	194
OTHER REVENUE	10,000		10,000
TRANSFERS	0	68,687	68,687
USE OF FUND BALANCE	54,860		54,860
Sub-Total	65,000	68,741	133,741
Expenses			
Component Units of Government	First Responder	Economic Development	Component Units of Government Sub-Total
Personnel			0
Supplies & Maintenance	20,000	10,000	30,000
Operations		10,000	10,000
Utilities			0
Contractual Services	45,000	30,000	75,000
Capital Outlay			0
Debt Services & Transfers		18,741	18,741
Sub-Total	65,000	68,741	133,741
Ending Fund Balance			
Component Units of Government	First Responder	Economic Development	Component Units of Government Sub-Total
Projected Fund Balance 9/30/2016	\$85,457	\$72,741	\$158,198

DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	General	Administration	
Key Stats			
		FY 2014	FY 2015
Accounts Payable Checks Processed			FY 2016 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure	Received a clean audit opinion, which ensures tax dollars are spend appropriately	FY 2015	FY 2016 Projection
		Yes	Yes

Goal/Objective			
Scope of Work	Outside financcil audit completed by George, Morgan, & Sneed		
Performance Measure	Receivied the Texas Comptroller' s Leadership Circle award for financial transparency	FY 2015	FY 2016 Projection
		No	Yes

Goal/Objective			
Scope of Work			
Performance Measure	Receiveid Government Finance Assocation's Distinguish Budget Presentation Award	FY 2015	FY 2016 Projection
		No	Yes



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Administration			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 196,178	\$ 202,329	\$ 144,043	\$ -	\$ 147,800	\$ -
10-8101	Payroll Expenses	\$ 3,629	\$ 2,988	\$ 2,929	\$ -	\$ 2,983	\$ -
10-8102	Unemployment Insurance	\$ 36	\$ 27	\$ 414	\$ -	\$ 414	\$ -
10-8103	Workers Compensation	\$ 24,923	\$ 2,595	\$ 1,510	\$ -	\$ 1,510	\$ -
10-8103	Health Insurance	\$ 17,580	\$ 21,600	\$ 12,600	\$ -	\$ 1,650	\$ -
10-8104	Dental Insurance	\$ 81	\$ 972	\$ 720	\$ -	\$ 720	\$ -
10-8105	Life Insurance	\$ 312	\$ 216	\$ 288	\$ -	\$ 288	\$ -
10-8106	Retirement - T.M.R.S.	\$ 3,629	\$ 3,364	\$ 8,625	\$ -	\$ 10,119	\$ -
10-8107	Stipend (Phone/Auto)				\$ -	\$ 1,080	\$ -
10-8109	Certificate Pay/Supplemental Duties				\$ -	\$ 3,000	\$ -
10-8110	Contract Labor				\$ -	\$ 7,280	\$ -
10-8111	Accrued Comp & Vacation				\$ -	\$ -	\$ -
10-8112	Overtime				\$ -	\$ -	\$ -
10-8113	Physicals & Gym Memberships				\$ -	\$ -	\$ -
	SUBTOTAL PERSONNEL	\$ 246,368	\$ 234,091	\$ 171,129	\$ -	\$ 176,844	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance				\$ -		\$ -
20-8202	Emergency Response Supplies				\$ -	\$ -	\$ -
20-8203	Flowers/Gifts/Plaques	\$ 500	\$ 400	\$ 650	\$ -	\$ 650	\$ -
20-8204	Governmental & Misc. Supplies	\$ 2,400	\$ 2,000	\$ 1,200	\$ -	\$ 1,200	\$ -
20-8205	Ice & Inclement Weather				\$ -	\$ -	\$ -
20-8206	Medical Supplies				\$ -	\$ -	\$ -
20-8207	Minor Equipment: Field				\$ -	\$ -	\$ -
20-8208	Minor Equipment: Office	\$ 1,100		\$ 6,000	\$ -	\$ 2,400	\$ -
20-8209	MV Fuel				\$ -	\$ 1,800	\$ -
20-8210	MV Repair & Maintenance				\$ -	\$ 900	\$ -
20-8211	Office Supplies (consumables)	\$ 7,800	\$ 5,400	\$ 1,800	\$ -	\$ 2,400	\$ -
20-8212	Operating Supplies (non-consumables)				\$ -	\$ 1,200	\$ -
20-8213	Postage & Shipping	\$ 3,000	\$ 2,040	\$ 1,440	\$ -	\$ 1,200	\$ -
20-8214	Printing & Binding	\$ 360	\$ 300	\$ 300	\$ -	\$ 1,200	\$ -
20-8215	Safety Equipment & Supplies				\$ -	\$ -	\$ -
20-8216	Uniforms				\$ -	\$ 200	\$ -
20-8217	Streets				\$ -	\$ -	\$ -
20-8218	Drainage				\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection				\$ -	\$ -	\$ -
20-8220	Wastewater Treatment				\$ -	\$ -	\$ -
20-8221	Water Distribution				\$ -	\$ -	\$ -
20-8222	Water Production				\$ -	\$ -	\$ -
	SUBTOTAL SUPPLIES	\$ 15,160	\$ 10,140	\$ 11,390	\$ -	\$ 13,150	\$ -
	OPERATIONS						
40-8401	Advertising and Legal Notices	\$ 600	\$ 150	\$ 120	\$ -	\$ -	\$ -
40-8402	Dues, Memberships, & Licenses	\$ 2,575	\$ 2,475	\$ 2,000	\$ -	\$ 2,100	\$ -
40-8415	Finance Charges	\$ 480	\$ 480	\$ 480	\$ -	\$ 480	\$ -
40-8403	Fines & Penalties				\$ -	\$ -	\$ -
40-8404	Government & Misc. Operating	\$ 500	\$ 500	\$ 1,100	\$ -	\$ 1,800	\$ -
40-8405	Permits & Applications				\$ -	\$ -	\$ -
40-8406	Reimbursable & Deposit Refunds	\$ 1,000			\$ -	\$ -	\$ -
40-8407	Special Events				\$ -	\$ -	\$ -
40-8408	Subscriptions & Publications	\$ 130	\$ 130	\$ 130	\$ -	\$ 200	\$ -
40-8409	Travel & Training	\$ 13,985	\$ 7,768	\$ 7,000	\$ -	\$ 7,500	\$ -
40-8410	Streets				\$ -	\$ -	\$ -
40-8411	Drainage				\$ -	\$ -	\$ -
40-8411	Water Distribution				\$ -	\$ -	\$ -
40-8412	Water Production				\$ -	\$ -	\$ -
40-8413	Wastewater Collection				\$ -	\$ -	\$ -
40-8414	Wastewater Treatment				\$ -	\$ -	\$ -
	SUBTOTAL OPERATIONS	\$ 19,270	\$ 11,503	\$ 10,830	\$ -	\$ 12,080	\$ -
	UTILITIES						
30-8301	Communication Services	\$ 2,124	\$ 2,124	\$ 300	\$ -	\$ 600	\$ -
30-8302	Electricity	\$ 30,343	\$ 30,000		\$ -	\$ -	\$ -
30-8303	Natural Gas	\$ 1,424	\$ 1,700		\$ -	\$ -	\$ -
30-8304	Telephone - Landline	\$ 3,869	\$ 4,620		\$ -	\$ -	\$ -
30-8305	Telephone - Mobile	\$ 1,677	\$ 1,120		\$ -	\$ -	\$ -
30-8306	Water/Wastewater				\$ -	\$ -	\$ -
	SUBTOTAL UTILITIES	\$ 39,437	\$ 39,564	\$ 300	\$ -	\$ 600	\$ -
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	\$ 24,000		\$ 3,600	\$ -	\$ 3,600	\$ -
40-8402	Repair & Maintenance				\$ -	\$ -	\$ -
40-8403	Accounting & Auditor	\$ 5,167	\$ 5,500	\$ 6,667	\$ -	\$ 7,000	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal	\$ 24,000			\$ -	\$ -	\$ -
40-8405	City Engineer & Engineering				\$ -	\$ -	\$ -
40-8406	Communications				\$ -	\$ -	\$ -
40-8407	Equipment Rental				\$ -	\$ 8,500	\$ -
40-8408	Governmental Services	\$ 30,892	\$ 26,993	\$ 26,000	\$ -	\$ 26,000	\$ -
40-8409	Information Technology (IT)	\$ 10,325	\$ 9,225	\$ 7,000	\$ -	\$ 7,000	\$ -
40-8410	Property & Liability	\$ 34,710	\$ 43,390	\$ 4,821	\$ -	\$ 4,821	\$ -
40-8411	Solid Waste Collection				\$ -	\$ -	\$ -
	SUBTOTAL CONTRACTUAL	\$ 129,094	\$ 85,108	\$ 48,088	\$ -	\$ 56,921	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements				\$ -	\$ -	\$ -
60-8602	Equipment: Heavy				\$ -	\$ -	\$ -
60-8603	Equipment: Personal				\$ -	\$ -	\$ -
60-8604	Facilities: City Buildings	\$ 7,912			\$ -	\$ -	\$ -
60-8605	Facilities: Parks				\$ -	\$ -	\$ -
60-8606	Streets				\$ -	\$ -	\$ -
60-8607	Technology: Communication				\$ -	\$ -	\$ -
60-8608	Technology: Office & Field	\$ 1,070			\$ -	\$ -	\$ -
60-8609	Vehicles				\$ -	\$ -	\$ -
60-8610	Utilities: Drainage				\$ -	\$ -	\$ -
60-8611	Utilities: Wastewater - Collection				\$ -	\$ -	\$ -
60-8612	Utilities: Wastewater - Treatment				\$ -	\$ -	\$ -
60-8613	Utilities: Water Distribution				\$ -	\$ -	\$ -
60-8614	Utilities: Water Production				\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL OUTLAY	\$ 8,982	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund				\$ -	\$ -	\$ -
70-8702	Transfer to Debt Service	\$ 436,613			\$ -	\$ -	\$ -
70-8703	Transfer to Water Fund				\$ -	\$ -	\$ -
70-8704	Transfer to Waste Water Fund				\$ -	\$ -	\$ -
70-8705	Transfer to Solid Waste Fund				\$ -	\$ -	\$ -
70-8706	Transfer to Drainage Fund				\$ -	\$ -	\$ -
70-8707	Transfer to Court Security Fund				\$ -	\$ -	\$ -
70-8708	Transfer to Court Technology Fund				\$ -	\$ -	\$ -
70-8709	Transfer to Grant Fund				\$ -	\$ -	\$ -
70-8710	Transfer to Police Seizure (St) Fund				\$ -	\$ -	\$ -
70-8711	Transfer to Police Seizure (Fed) Fund				\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund				\$ -	\$ -	\$ -
70-8713	Transfer to Abatement Fund	\$ 5,000			\$ -	\$ -	\$ -
70-8714	Transfer to Capital/Equipment Replacement				\$ -	\$ -	\$ -
70-8715	Transfer to Emergency Disaster Reserve				\$ -	\$ -	\$ -
70-8716	Transfer to Parks & Roads Donation Fund				\$ -	\$ -	\$ -
70-8717	Transfer o Personnel Support Fund				\$ -	\$ 10,770	\$ -
70-8718	Transfer to First Responder Fund				\$ -	\$ -	\$ -
70-8719	Transfer to Economic Development Fund	\$ -	\$ -	\$ 67,805	\$ -	\$ 68,687	\$ -
	<i>SUBTOTAL ACCT TRANS</i>	\$ 441,613	\$ -	\$ 67,805	\$ -	\$ 79,457	\$ -
	DEPARTMENT TOTAL	\$ 899,924	\$ 380,406	\$ 309,542	\$ -	\$ 339,052	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Administration			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 171,129	\$ -	\$ 5,715	\$ 176,844		52.2%
20	Supplies & Maintenance	\$ 11,390	\$ -	\$ 1,760	\$ 13,150		3.9%
20	Operations	\$ 10,830	\$ -	\$ 1,250	\$ 12,080		3.6%
30	Utilities	\$ 300	\$ -	\$ 300	\$ 600		0.2%
40	Contractual Services	\$ 48,088	\$ -	\$ 8,833	\$ 56,921		16.8%
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -		0.0%
70	Debt Services & Transfers	\$ 67,805	\$ -	\$ 11,652	\$ 79,457		23.4%
	TOTAL DEPARTMENT EXPENSES	\$ 309,542	\$ -	\$ 29,510	\$ 339,052		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Administration	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 147,800	\$ 144,043	\$ 3,757	2.6%
	2 FTE				
10-8101	Payroll Expenses	\$ 2,983	\$ 2,929	\$ 54	1.8%
	0.0145 of gross salaries for Medicare	\$ 2,143			
	\$420 per employee for FUTA (Fed Unemployment Tax)	\$ 840			
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 414	\$ 414	\$ -	0.0%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 1,510	\$ 1,510	\$ -	0.0%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee	\$ 1,650			
10-8103	Health Insurance	\$ 1,650	\$ 12,600	\$ (10,950)	-86.9%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 720	\$ 720	\$ -	0.0%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 288	\$ 288	\$ -	0.0%
	\$12 per month x number of employees				
10-8106	Retirement - T.M.R.S.	\$ 10,119	\$ 8,625	\$ 1,494	17.3%
	6.71% of Gross Salary				
10-8107	Stipend (Phone/Auto)	\$ 1,080	\$ -	\$ 1,080	#DIV/0!
	\$45 per month x number of employee eligible				

10-8109	Certificate Pay/Supplemental Duties	\$ 3,000	\$ -	\$ 3,000	#DIV/0!
	Pay for Certifications earned				
	Webmaster				
10-8110	Contract Labor	\$ 7,280	\$ -	\$ 7,280	#DIV/0!
	Summer Intern				
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime	\$ -	\$ -	\$ -	#DIV/0!
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Administration	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 650	\$ 650	\$ -	0.0%
	\$100 per FTE				
	\$50 bereavement x 3 events				
	\$100 plaques				
20-8204	Governmental & Misc. Supplies	\$ 1,200	\$ 1,200	\$ -	0.0%
	\$100 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ -	\$ -	\$ -	#DIV/0!
20-8208	Minor Equipment: Office	\$ 2,400	\$ 6,000	\$ (3,600)	-60.0%
	\$200 per month				
20-8209	MV Fuel	\$ 1,800	\$ -	\$ 1,800	#DIV/0!
	\$150 per month				

20-8210	MV Repair & Maintenance	\$ 900	\$ -	\$ 900	#DIV/0!
	\$75 per month				
20-8211	Office Supplies (consumables)	\$ 2,400	\$ 1,800	\$ 600	33.3%
	\$200 per month				
20-8212	Operating Supplies (non-consumables)	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
	\$100 per month				
20-8213	Postage & Shipping	\$ 1,200	\$ 1,440	\$ (240)	-16.7%
	\$200 per month				
20-8214	Printing & Binding	\$ 1,200	\$ 300	\$ 900	300.0%
	\$100 per month				
20-8215	Safety Equipment & Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8216	Uniforms	\$ 200	\$ -	\$ 200	#DIV/0!
	\$50 per FTE				
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Administration	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ 120	\$ (120)	-100.0%
40-8402	Dues, Memberships, & Licenses	\$ 2,100	\$ 2,000	\$ 100	5.0%
	\$300 Council of Government				
	\$1200 Texas City Managers Associations (TCMA)				
	\$600 Rotary				
40-8415	Finance Charges	\$ 480	\$ 480	\$ -	0.0%
	\$40 per month				
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ 1,800	\$ 1,100	\$ 700	63.6%
	\$150 per month				
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ 200	\$ 130	\$ 70	53.8%

	\$150 - Weatherford Democrat				
	\$50 - Community News				
40-8409	Travel & Training	\$ 7,500	\$ 7,000	\$ 500	7.1%
	\$3,000 Travel Mileage Reimbursement				
	\$2,000 COG/TML Workshops				
	\$500 Public Funds Investment Act				
	\$2,000 Finance Training, GFOA, GFOAT, GTOT				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Administration	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services \$50 per month	\$ 600	\$ 300	\$ 300	100.0%
30-8302	Electricity	\$ -	\$ -	\$ -	#DIV/0!
30-8303	Natural Gas	\$ -	\$ -	\$ -	#DIV/0!
30-8304	Telephone - Landline	\$ -	\$ -	\$ -	#DIV/0!
30-8305	Telephone - Mobile	\$ -	\$ -	\$ -	#DIV/0!
30-8306	Water/Wastewater	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Administration	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 3,600	\$ 3,600	\$ -	0.0%
	\$300 per month cleaning service				
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ 7,000	\$ 6,667	\$ 333	5.0%
	\$20,000 in total split between General Fund, Water, Wastewater				
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ 8,500	\$ -	\$ 8,500	#DIV/0!
	\$8,500 - Toshiba: Copy Manchines/Printers				
40-8408	Governmental Services	\$ 26,000	\$ 26,000	\$ -	0.0%
	\$26,000 Parker County Appraisal District				
40-8409	Information Technology (IT)	\$ 7,000	\$ 7,000	\$ -	0.0%
	\$4,000 - share of IT contract				
	\$150 per month - addittional IT/Copy services				

	\$100 per monnth - Software Support Quickbooks				
40-8410	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Share of TML liability				
40-8411	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

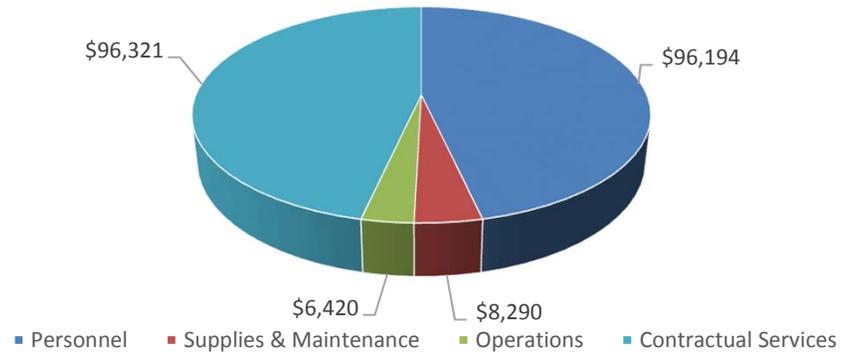
DEPARTMENT GOALS & OBJECTIVES

FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Development Services

Mission Statement

Expenditure Summary	FY 2016
Personnel	\$ 96,194
Supplies & Maintenance	\$ 8,290
Operations	\$ 6,420
Utilities	\$ -
Contractual Services	\$ 96,321
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ 207,225

Development Services Expenditures by Type

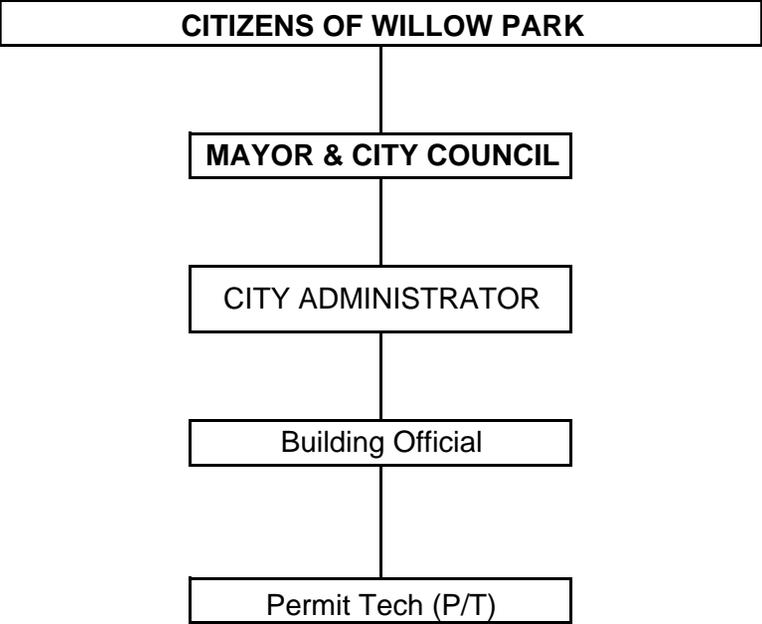


MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015
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MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection
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DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	General	Development Services	
Key Stats			
	FY 2014	FY 2015	FY 2016 Projection
Number of Final Plats			
Number of Site Plans			
Number of New Construction Permits: Residential			
Number of New Construction Permits: Commerical			
Number of Rennovation Permits: Residential			
Number of Rennovation Permits: Commerical			
Number of Certiciates of Occupancy: Residential Rental			
Number of Certiciates of Occupancy: Commercial			
Total Permit Revenue Generated			
Total Value of Permitted Construction			

Performance Measures			
Goal/Objective	Staff comments returned to applicant in a timely manner		
Scope of Work		FY 2015	FY 2016 Projection
Performance Measure	% of cases with staff comments completed and retruned to applicant with in 10 days		



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Development Services			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 66,550	\$ 90,376	\$ 99,043		\$ 72,616	
10-8101	Payroll Expenses	\$ 1,231	\$ 1,310	\$ 1,500		\$ 1,893	
10-8102	Unemployment Insurance	\$ 18		\$ 207		\$ 414	
10-8103	Workers Compensation	\$ -		\$ 755		\$ 1,650	
10-8103	Health Insurance	\$ 8,532	\$ 9	\$ 6,300		\$ 13,200	
10-8104	Dental Insurance	\$ 486	\$ 842	\$ 360		\$ 720	
10-8105	Life Insurance	\$ 117	\$ 6,624	\$ 144		\$ 288	
10-8106	Retirement - T.M.R.S.	\$ 1,231	\$ 336	\$ 4,459		\$ 4,873	
10-8107	Stipend (Phone/Auto)		\$ 204			\$ 540	
10-8109	Certificate Pay/Supplemental Duties		\$ 1,882				
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation	\$ 5,257					
10-8112	Overtime						
10-8113	Physicals & Gym Memberships						
	SUBTOTAL PERSONNEL	\$ 83,422	\$ 101,583	\$ 112,768	\$ -	\$ 96,194	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	\$ 2,400					
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	\$ 100	\$ 25	\$ 25		\$ 450	
20-8204	Governmental & Misc. Supplies	\$ 3,000	\$ 300			\$ 1,200	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field						
20-8208	Minor Equipment: Office	\$ 2,500		\$ 3,000		\$ 600	
20-8209	MV Fuel	\$ 3,000	\$ 900	\$ 900		\$ 2,400	
20-8210	MV Repair & Maintenance	\$ 2,400	\$ 300	\$ 300		\$ 1,200	
20-8211	Office Supplies (consumables)	\$ 2,400	\$ 1,800	\$ 1,800		\$ 1,800	
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping	\$ 600	\$ 300	\$ 480		\$ 240	
20-8214	Printing & Binding	\$ 1,800	\$ 300	\$ 300		\$ 300	
20-8215	Safety Equipment & Supplies						
20-8216	Uniforms	\$ 240				\$ 100	
20-8217	Streets						
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 18,440	\$ 3,925	\$ 6,805	\$ -	\$ 8,290	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices	\$ 4,000	\$ 1,800	\$ 1,200		\$ 1,200	
40-8402	Dues, Memberships, & Licenses	\$ 500	\$ 500	\$ 1,200		\$ 600	
40-8415	Finance Charges						
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating	\$ 10,000	\$ 20,593			\$ 300	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications					\$ 120	
40-8409	Travel & Training	\$ 3,000	\$ 4,000	\$ 5,000		\$ 4,200	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 17,500	\$ 26,893	\$ 7,400	\$ -	\$ 6,420	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services	\$ 2,364	\$ 1,557				
30-8302	Electricity		\$ 4,429				
30-8303	Natural Gas		\$ 230				
30-8304	Telephone - Landline		\$ 573				
30-8305	Telephone - Mobile	\$ 945	\$ 559				
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	\$ 3,309	\$ 7,348	\$ -	\$ -	\$ -	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals	\$ 105,064	\$ 58,000	\$ 60,000		\$ 75,000	
40-8402	Repair & Maintenance	\$ 3,000					
40-8403	Accounting & Auditor						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal	\$ 30,400					
40-8405	City Engineer & Engineering	\$ 10,000	\$ 6,000	\$ 3,000		\$ 2,400	
40-8406	Communications						
40-8407	Equipment Rental	\$ 1,800					
40-8408	Governmental Services	\$ 8,906	\$ 8,250	\$ 7,950		\$ 8,000	
40-8409	Information Technology (IT)	\$ 8,625	\$ 4,163	\$ 4,600		\$ 6,100	
40-8410	Property & Liability			\$ 4,821		\$ 4,821	
40-8411	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	\$ 167,795	\$ 76,413	\$ 80,371	\$ -	\$ 96,321	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings		\$ 3,000				
60-8605	Facilities: Parks						
60-8606	Streets	\$ 250,000					
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ 250,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 540,466	\$ 219,162	\$ 207,344	\$ -	\$ 207,225	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Development Services			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	2016 AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 112,768	\$ -	\$ (16,574)	\$ 96,194		46.4%
20	Supplies & Maintenance	\$ 6,805	\$ -	\$ 1,485	\$ 8,290		4.0%
20	Operations	\$ 7,400	\$ -	\$ (980)	\$ 6,420		3.1%
30	Utilities	\$ -	\$ -	\$ -	\$ -		0.0%
40	Contractual Services	\$ 80,371	\$ -	\$ 15,950	\$ 96,321		46.5%
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 207,344	\$ -	\$ (119)	\$ 207,225		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Development Services	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages 2 FTE	\$ 72,616	\$ 99,043	\$ (26,427)	-26.7%
10-8101	Payroll Expenses 0.0145 of gross salaries for Medicare \$420 per employee for FUTA (Fed Unemployment Tax) City does not pay into Social Security	\$ 1,893	\$ 1,500	\$ 393	26.2%
10-8102	Unemployment Insurance Texas Workforce Commission (even year) 0.001 x first 9000.00 earned per employee (\$109/ea) (odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)	\$ 414	\$ 207	\$ 207	100.0%
10-8103	Workers Compensation Determined according to TML's rules, classifications, rates and rating plans divided between departments- single year payment \$825 per employee	\$ 1,650	\$ 755	\$ 895	118.5%
10-8103	Health Insurance \$550 per month x Number of Employees	\$ 13,200	\$ 6,300	\$ 6,900	109.5%
10-8104	Dental Insurance \$30 per month x number of employees	\$ 720	\$ 360	\$ 360	100.0%
10-8105	Life Insurance \$12 per month x number of employees	\$ 288	\$ 144	\$ 144	100.0%
10-8106	Retirement - T.M.R.S. 6.71% of Gross Payroll	\$ 4,873	\$ 4,459	\$ 414	9.3%
10-8107	Stipend (Phone/Auto) \$45 per month for eligible employees	\$ 540	\$ -	\$ 540	#DIV/0!

10-8109	Certificate Pay/Supplemental Duties	\$ -	\$ -	\$ -	#DIV/0!
	Pay for Certifications earned				
10-8110	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime	\$ -	\$ -	\$ -	#DIV/0!
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Development Services	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 450	\$ 25	\$ 425	1700.0%
	50 \$25 per FTE				
	175 \$25 per PZ board member,				
	125 \$25 per BOA board member				
	100 Name plates				
20-8204	Governmental & Misc. Supplies	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
	\$100 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ -	\$ -	\$ -	#DIV/0!
20-8208	Minor Equipment: Office	\$ 600	\$ 3,000	\$ (2,400)	-80.0%
	\$50 per month				
20-8209	MV Fuel	\$ 2,400	\$ 900	\$ 1,500	166.7%

	\$200 per month - Code Enforcement				
20-8210	MV Repair & Maintenance	\$ 1,200	\$ 300	\$ 900	300.0%
	\$100 per month - Code Enforcement				
20-8211	Office Supplies (consumables)	\$ 1,800	\$ 1,800	\$ -	0.0%
	\$150 per month				
20-8212	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	#DIV/0!
20-8213	Postage & Shipping	\$ 240	\$ 480	\$ (240)	-50.0%
	\$20 per month				
20-8214	Printing & Binding	\$ 300	\$ 300	\$ -	0.0%
	Permits, documents, forms, applications				
20-8215	Safety Equipment & Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8216	Uniforms	\$ 150	\$ -	\$ 150	#DIV/0!
	\$75 per FTE				
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Development Services	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ 1,200	\$ 1,200	\$ -	0.0%
	\$100 per month				
40-8402	Dues, Memberships, & Licenses	\$ 600	\$ 1,200	\$ (600)	-50.0%
	American Planning Association				
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ 300	\$ -	\$ 300	#DIV/0!
	\$25 per month				
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ 120	\$ -	\$ 120	#DIV/0!
	\$10 per month				

	APA publication				
40-8409	Travel & Training	\$ 4,200	\$ 5,000	\$ (800)	-16.0%
1200	BOAT Building Officials Conference, Arlington				
2000	APA TX, Galveston				
500	NTCOG Board Training				
500	Travel, Mileage				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Development Services	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 75,000	\$ 60,000	\$ 15,000	25.0%
	3rd Party Inspection Service				
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ 2,400	\$ 3,000	\$ (600)	-20.0%
	\$200 for Engineering (plan review)				
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ 8,000	\$ 7,950	\$ 50	0.6%
	\$7500 Food Inspection				
	\$500 Pool Inspections				
40-8409	Information Technology (IT)	\$ 6,100	\$ 4,600	\$ 1,500	32.6%
	\$4,000 share of City IT contract				
	\$600 additional IT support				

	\$1500 GIS				
40-8410	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Share of City Insurance				
40-8411	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

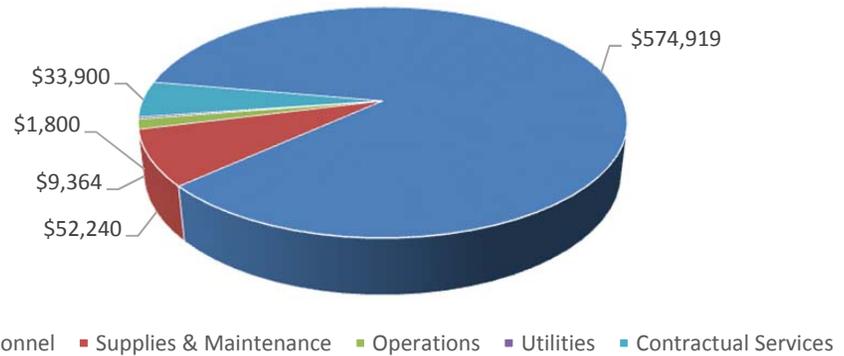
FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Fire

Mission Statement

The primary mission of the City of Willow Park Fire Department is to present an effective, well trianed team to provide a range of programs designed to protect the community of Willow Park. These programs include Fire Prevention, Fire Education, Fire Suppression, Emergency Medical Services, Emergency Management and Rescuce Services. The delivery of these programs will be provided at the highest level possible with avaiable resources.

Expenditure Summary	FY 2016
Personnel	\$ 574,919
Supplies & Maintenance	\$ 52,240
Operations	\$ 9,364
Utilities	\$ 1,800
Contractual Services	\$ 33,900
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ 672,223

Fire Department Expenditures by Type



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015
Intergrated new fire reporting software, fire inspection software, hydrant testing software.	
Purchased new small brush truck and command vehicle	
Maintained an ISO rating of 3	
Completed several advanced certification classes through the Texas Commission on Fire Protection	
Completed several plan reviews consisting of fire alarm, fire sprinkler, building construction and inspections	
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection
Maintain an ISO rating of 3	
Hire new staff member to do annual business inspections and supervise ems , fill in for shift coverage and help with daytime calls	
Maintain a response time of below 5 minutes to emergency calls inside the city of Willow Park	
Get all commercial structures prefire planned through the new fire house software	
Complete additonal advanced training and state certifications through the SSFMA and TCFP	

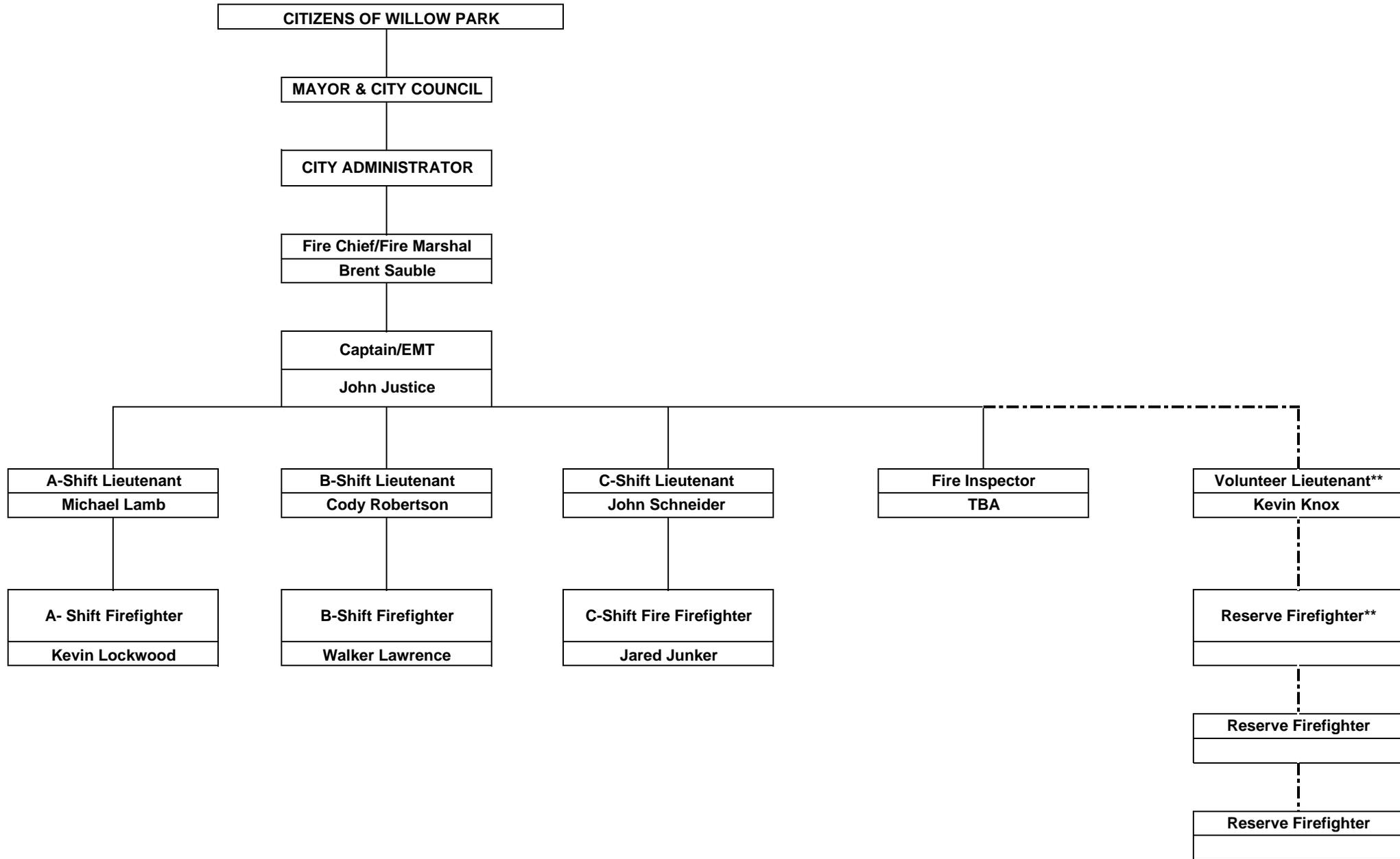
DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	General	Fire	
Key Stats			
	FY 2014	FY 2015 Projection	
Calls for Service	903	1100	
Fire Calls	72	81	
Medical Calls	462	639	
Other Calls	396	390	Annual
Commerical Safety Inspections	63	75	Development
Certfiicate of Occupancy (C/O) Inspections	9	10	Development
Fire Alarm Plan Reviews	3	5	Development
Fire Alarm Inspections	3	5	Development
Fire Sprinkler Code Reviews	4	5	Development
Fire Sprinkler Inspections	14	10	Development
Fire Investigations	10	15	
Mutual Aide Calls Responded To	178	156	
Mutual Aide Calls Requested	95	111	
Training Hours	1173.5	1300	

Performance Measures			
Goal/Objective	Respond to Priority 1 calls within 7 minutes		
Scope of Work		FY 2015	FY 2015 Projection
Performance Measure	Average Response Time to Emergency Calls inside the City	3.27	3.5
Performance Measure	Average Response Time to Emergency Calls outside the City	6.22	6
Performance Measure	Average Response Time to Non-Emergency Calls inside the City	2.87	3

Goal/Objective			
Scope of Work		FY 2015	FY 2015 Projection
Performance Measure	Percentage of Structure Fires Confined to Structure of Orgin	100%	100%
	Percentage of Structure Fires Confied to 50% of Origin (Building		

Performance Measure	Saved)	95%	100%
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Goal/Objective	Maintain a ISO Rating of 3 or better		
Scope of Work	Improved ISO Rating from a ## to a 3 in FY 2014. Maintain rating through proper staffing, vehicle ratio, equipment maintenance and staff training		
Performance Measure	Public Protection Classification (ISO) Rating	FY 2015	FY 2015 Projection
		3	3



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Fire			
				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 360,411	\$ 377,599	\$ 399,709	\$ 399,709	\$ 422,251	
10-8101	Payroll Expenses	\$ 28,883	\$ 28,379	\$ 9,156	\$ 9,156	\$ 10,216	
10-8102	Unemployment Insurance		\$ 72	\$ 1,656	\$ 1,656	\$ 1,863	
10-8103	Workers Compensation	\$ 11,500	\$ 13,000	\$ 6,040	\$ 6,040	\$ 7,425	
10-8103	Health Insurance	\$ 36,375	\$ 36,375	\$ 50,400	\$ 50,400	\$ 59,400	
10-8104	Dental Insurance			\$ 2,880	\$ 2,880	\$ 3,240	
10-8105	Life Insurance	\$ 9,000	\$ 9,000	\$ 1,152	\$ 1,152	\$ 1,296	
10-8106	Retirement - T.M.R.S.	\$ 9,800	\$ 9,600	\$ 23,933	\$ 23,933	\$ 29,784	
10-8107	Stipends (Auto/Phone)					\$ 1,620	
10-8109	Certificate Pay/Supplemental Duties					\$ 5,880	
10-8110	Contract Labor (Reserve Fire Fighters)	\$ 10,800	\$ 10,800	\$ 13,817	\$ 13,817	\$ 16,000	
10-8111	Accrued Comp & Vacation						
10-8112	Overtime	\$ 10,500		\$ 3,064	\$ 3,064	\$ 15,744	
10-8113	Physicals & Gym Memberships					\$ 200	
	SUBTOTAL PERSONNEL	\$ 477,269	\$ 484,825	\$ 511,807	\$ 511,807	\$ 574,919	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
20-8202	Emergency Response Supplies	\$ 10,000	\$ 7,980	\$ 8,000	\$ 8,000	\$ 8,000	
20-8203	Flowers/Gifts/Plaques	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350	
20-8204	Governmental & Misc. Supplies	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,900	
20-8207	Minor Equipment: Field	\$ 5,000					
20-8208	Minor Equipment: Office						
20-8209	MV Fuel	\$ 14,000	\$ 15,000	\$ 15,000	\$ 13,000	\$ 14,000	
20-8210	MV Repair & Maintenance	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
20-8211	Office Supplies (consumables)	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,100	\$ 1,200	
20-8212	Operating Supplies (non-consumables)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,985	\$ 2,000	
20-8213	Postage & Shipping	\$ 1,000	\$ 990	\$ 990	\$ 990	\$ 990	
20-8214	Printing & Binding	\$ -	\$ 750	\$ 450	\$ 300	\$ 300	
20-8215	Safety Equipment & Supplies	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
20-8216	Uniforms	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,600	
20-8217	Streets						
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 54,700	\$ 52,270	\$ 52,490	\$ 50,225	\$ 52,240	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices	\$ 1,500					
40-8402	Dues, Memberships, & Licenses	\$ 4,000	\$ 4,009	\$ 3,577	\$ 3,300	\$ 3,164	
40-8415	Finance Charges	\$ 250	\$ 250	\$ 250			
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating	\$ 2,500					
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	\$ 7,000	\$ 4,990	\$ 4,500	\$ 4,500	\$ 6,200	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 15,250	\$ 9,249	\$ 8,327	\$ 7,800	\$ 9,364	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services	\$ 600	\$ 1,009	\$ 600	\$ 1,800	\$ 1,800	
30-8302	Electricity		\$ 4,429				
30-8303	Natural Gas		\$ 230				
30-8304	Telephone - Landline	\$ 1,400	\$ 1,715				
30-8305	Telephone - Mobile		\$ 560				
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	\$ 2,000	\$ 7,943	\$ 600	\$ 1,800	\$ 1,800	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals	\$ 3,500	\$ 1,500				
40-8402	Repair & Maintenance	\$ 9,500	\$ 9,200	\$ 8,200	\$ 8,200	\$ 10,300	
40-8403	Accounting & Auditor						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications		\$ 1,600	\$ 5,000	\$ 5,000	\$ 12,500	
40-8407	Equipment Rental						
40-8408	Governmental Services	\$ -	\$ 600	\$ 600	\$ 600	\$ -	
40-8409	Information Technology (IT)				\$ 5,600	\$ 5,600	
40-8411	Property & Liability	\$ 17,350	\$ 11,300	\$ 5,321	\$ 5,321	\$ 5,500	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	\$ 30,350	\$ 24,200	\$ 19,121	\$ 24,721	\$ 33,900	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy	\$ 2,000					
60-8603	Equipment: Personal	\$ 500					
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles			\$ 45,135	\$ 50,137		
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ 2,500	\$ -	\$ 45,135	\$ 50,137	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service	\$ 32,295	\$ 32,296				
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ 32,295	\$ 32,296	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 614,364	\$ 610,783	\$ 637,480	\$ 646,490	\$ 672,223	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Fire			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 511,807	\$ 511,807	\$ 63,112	\$ 574,919		85.5%
20	Supplies & Maintenance	\$ 52,490	\$ 50,225	\$ (250)	\$ 52,240		7.8%
20	Operations	\$ 8,327	\$ 7,800	\$ 1,037	\$ 9,364		1.4%
30	Utilities	\$ 600	\$ 1,800	\$ 1,200	\$ 1,800		0.3%
40	Contractual Services	\$ 19,121	\$ 24,721	\$ 14,779	\$ 33,900		5.0%
60	Capital Outlay	\$ 45,135	\$ 50,137	\$ (45,135)	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 637,480	\$ 646,490	\$ 34,743	\$ 672,223		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Fire	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 422,251	\$ 399,709	\$ 22,542	5.6%
	9 FTE				
10-8101	Payroll Expenses	\$ 10,216	\$ 9,156	\$ 1,060	11.6%
	0.0145 of gross salaries for Medicare	\$ 6,436			
	\$420 per employee for FUTA (Fed Unemployment Tax)	\$ 3,780			
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 1,863	\$ 1,656	\$ 207	12.5%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 7,425	\$ 6,040	\$ 1,385	22.9%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8103	Health Insurance	\$ 59,400	\$ 50,400	\$ 9,000	17.9%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 3,240	\$ 2,880	\$ 360	12.5%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 1,296	\$ 1,152	\$ 144	12.5%
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% of Gross Salary	\$ 29,784	\$ 23,933	\$ 5,851	24.4%
10-8107	Stipends (Auto/Phone) \$45 per month phone stipend for eligible employees	\$ 1,620	\$ -	\$ 1,620	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 5,880	\$ -	\$ 5,880	#DIV/0!
10-8110	Contract Labor (Reserve Fire Fighters) Reserve Fire Fighters/Floater Shifts 10 days per firefighter @ \$10.10/hr 10% taxes and withholdings	\$ 16,000	\$ 13,817	\$ 2,183	15.8%
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime 12 hrs per firefighter Holiday Shifts - time & half	\$ 15,744	\$ 3,064	\$ 12,680	413.8%
10-8113	Physicals & Gym Memberships \$200 - new employee physical	\$ 200	\$ -	\$ 200	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Fire	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ 1,000	\$ 1,000	\$ -	0.0%
	Rehablitaion supplies including water, gatorade and coffee. These are carried on firefighting appartus and are avaiable at the station for consumption for on duty personel to stay hydrated.				
20-8202	Emergency Response Supplies	\$ 8,000	\$ 8,000	\$ -	0.0%
	Personal Protective equipment for firefighter "bunker gear"				
	Firefighting Foam and Fluid absorbent used on wrecks and spills				
	fire prevention supplies for park fest and fire prevention shows				
20-8203	Flowers/Gifts/Plaques	\$ 350	\$ 350	\$ -	0.0%
	Plaques for firefighter of the year, life saving award, officer of the year and rookie of the year				
20-8204	Governmental & Misc. Supplies	\$ 2,500	\$ 2,500	\$ -	0.0%
	Batteries for SCBA's and Radios.				
	Station supplies and cleaners for decontamination after calls				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ 2,900	\$ 2,100	\$ 800	38.1%
	EMS supplies, for all medical responses. BLS drugs and supplies				
20-8207	Minor Equipment: Field	\$ -	\$ -	\$ -	#DIV/0!
20-8208	Minor Equipment: Office	\$ -	\$ -	\$ -	#DIV/0!

20-8209	MV Fuel	\$ 14,000	\$ 15,000	\$ (1,000)	-6.7%
	Fuel for all departmental vehicles				
	3 Gasoline Trucks				
	5 Diesel Trucks				
20-8210	MV Repair & Maintenance	\$ 12,000	\$ 12,000	\$ -	0.0%
20-8211	Office Supplies (consumables)	\$ 1,200	\$ 1,200	\$ -	0.0%
	Office Supplies				
	Breakroom supplies (food)				
20-8212	Operating Supplies (non-consumables)	\$ 2,000	\$ 2,000	\$ -	0.0%
	Replacement of damgaed, out of date, and fire hose that doesn't pass annual hose testing standards.				
20-8213	Postage & Shipping	\$ 990	\$ 990	\$ -	0.0%
	shipping bunker gear for repair, general departmental mail outs				
20-8214	Printing & Binding	\$ 300	\$ 450	\$ (150)	-33.3%
	Printing of annual donation letter and departmental literature				
20-8215	Safety Equipment & Supplies	\$ 2,400	\$ 2,400	\$ -	0.0%
	Saw Blades, Traffic Vest, Accident Cones, Extrication Glasses				
	Tiveck suits for hazmat calls				
	\$200 per month				
20-8216	Uniforms	\$ 4,600	\$ 4,500	\$ 100	2.2%
	Replacement of one duty uniform annually for full time staff members purchase new uniforms for volunteers on a as needed basis. This include jackets, hats, tshirts, job shirts and pants				
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!

20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!
20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Fire	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ 3,164	\$ 3,577	\$ (413)	-11.5%
	Annual Texas Commission on Fire Protection Dues. Dues for State Firemans and Fire Marshals Office. New state certification dues. Texas Department of State Health Services EMS renewals				
	TCFP: \$85 per firefighter				
	SSFMA: \$30 per volunteer				
	TDH: \$70 annual				
	TDH EMT: \$64 per renewal				
40-8415	Finance Charges	\$ -	\$ 250	\$ (250)	-100.0%
	Charges for departmental credit cards				
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ -	\$ -	\$ -	#DIV/0!
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!

40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!
40-8409	Travel & Training	\$ 6,200	\$ 4,500	\$ 1,700	37.8%
	Contract with Weatherford College for in house training per ISO requirements. CE Solutions for all members additoional cert and ems hours, live fire training, advanced certification classes, confrences				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Fire	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services	\$ 1,800	\$ 600	\$ 1,200	200.0%
1800	\$50 per month mobile data, x 3 ipads				
30-8302	Electricity	\$ -	\$ -	\$ -	#DIV/0!
30-8303	Natural Gas	\$ -	\$ -	\$ -	#DIV/0!
30-8304	Telephone - Landline	\$ -	\$ -	\$ -	#DIV/0!
30-8305	Telephone - Mobile	\$ -	\$ -	\$ -	#DIV/0!
30-8306	Water/Wastewater	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Fire	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Repair & Maintenance	\$ 10,300	\$ 8,200	\$ 2,100	25.6%
	annual apparatus pump testing, annual ladder testing, annual hose testing. Annual SCBA testing. SCBA air quality testing, annual EMS monitor calibrations.				
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ 12,500	\$ 5,000	\$ 7,500	150.0%
	\$5,000 - Connect CTY (reverse (9-1-1)				
	\$7,500 - Parker County Fire House Software				
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ -	\$ 600	\$ (600)	-100.0%
40-8409	Information Technology (IT)	\$ 5,600	\$ -	\$ 5,600	#DIV/0!

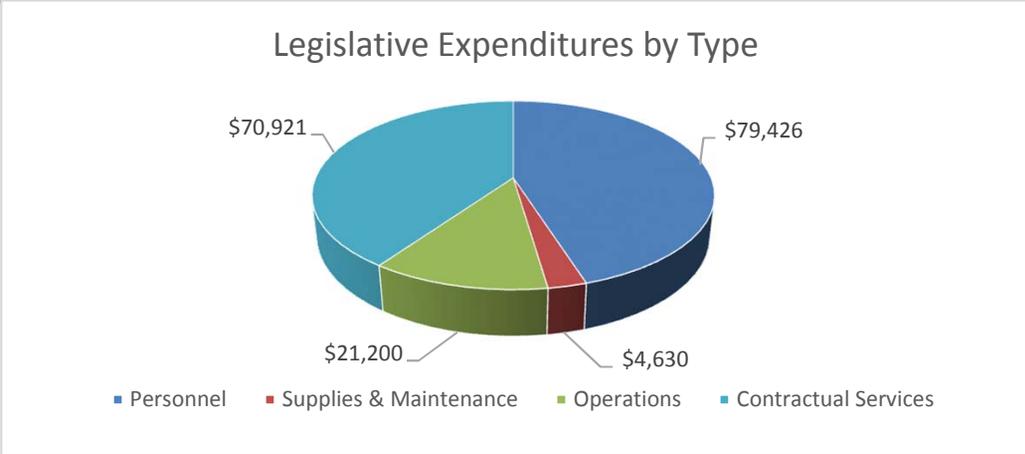
	\$4,000 share of City IT Contract				
	\$600 hardware				
	\$1,000 additional				
40-8411	Property & Liability	\$ 5,500	\$ 5,321	\$ 179	3.4%
	Property insurance on buildings and apparatus				
40-8412	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Legislative

Mission Statement

Expenditure Summary	FY 2016
Personnel	\$ 79,426
Supplies & Maintenance	\$ 4,630
Operations	\$ 21,200
Utilities	\$ -
Contractual Services	\$ 70,921
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ -



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015

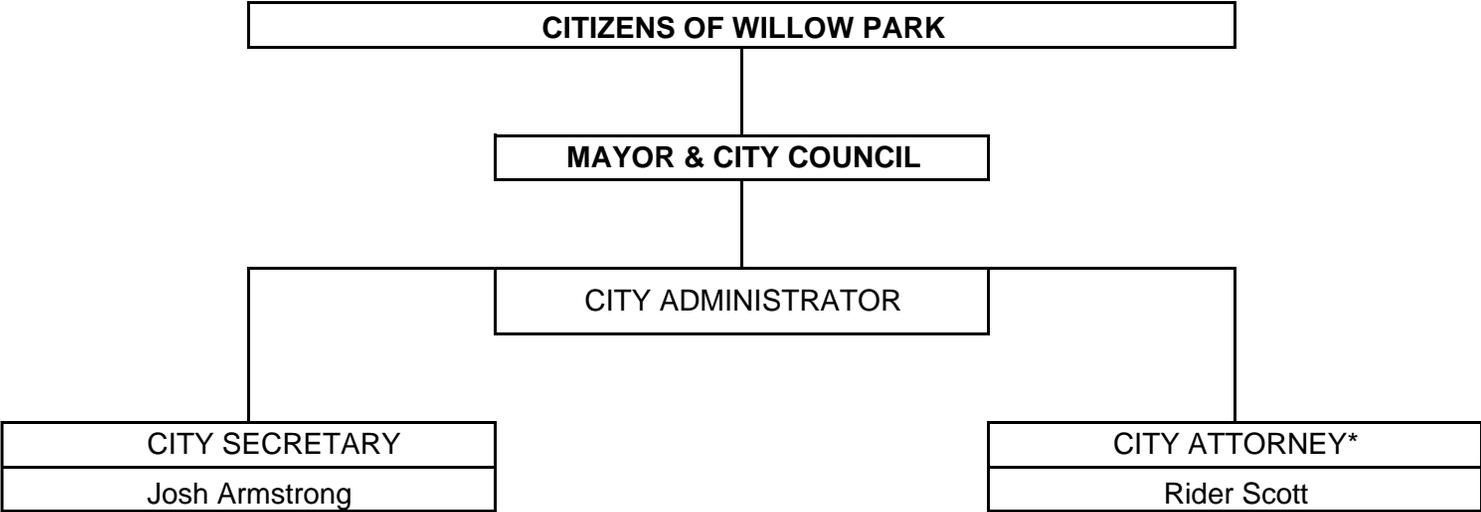
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	FUND	DEPARTMENT		
2015-2016	General	Legislative		
Key Stats		FY 2014	FY 2015	FY 2016 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection



* Contract position

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Legislative			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages		\$ 47,968	\$ 41,340	\$ -	\$ 55,000	\$ -
10-8101	Payroll Expenses		\$ 696	\$ 1,019	\$ -	\$ 1,218	\$ -
10-8102	Unemployment Insurance		\$ 9	\$ 207	\$ -	\$ 207	\$ -
10-8103	Workers Compensation		\$ 842	\$ 755	\$ -	\$ 825	\$ -
10-8104	Health Insurance		\$ 6,624	\$ 6,300	\$ -	\$ 6,600	\$ -
10-8105	Dental Insurance		\$ 336	\$ 360	\$ -	\$ 720	\$ -
10-8106	Life Insurance		\$ 204	\$ 144	\$ -	\$ 144	\$ -
10-8107	Retirement - T.M.R.S.		\$ 999	\$ 2,475	\$ -	\$ 3,892	\$ -
10-8108	Stipend (Phone/Auto)		\$ -	\$ -	\$ -	\$ 540	\$ -
10-8109	Certificate Pay/Supplemental Duties		\$ -	\$ -	\$ -	\$ 3,000	\$ -
10-8110	Contract Labor		\$ -	\$ -	\$ -	\$ 7,280	\$ -
10-8111	Accrued Comp & Vacation		\$ -	\$ -	\$ -	\$ -	\$ -
10-8112	Overtime		\$ -	\$ -	\$ -	\$ -	\$ -
10-8113	Physicals & Gym Memberships		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL PERSONNEL	\$ -	\$ 57,678	\$ 52,600	\$ -	\$ 79,426	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
20-8202	Emergency Response Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
20-8203	Flowers/Gifts/Plaques		\$ 275	\$ 600	\$ -	\$ 1,450	\$ -
20-8204	Governmental & Misc. Supplies		\$ 300	\$ 300	\$ -	\$ 1,200	\$ -
20-8205	Ice & Inclement Weather		\$ -	\$ -	\$ -	\$ -	\$ -
20-8206	Medical Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
20-8207	Minor Equipment: Field		\$ -	\$ -	\$ -	\$ -	\$ -
20-8208	Minor Equipment: Office		\$ -	\$ -	\$ -	\$ -	\$ -
20-8209	MV Fuel		\$ -	\$ -	\$ -	\$ -	\$ -
20-8210	MV Repair & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
20-8211	Office Supplies (consumables)		\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
20-8212	Operating Supplies (non-consumables)		\$ 300	\$ -	\$ -	\$ -	\$ -
20-8213	Postage & Shipping		\$ 360	\$ 360	\$ -	\$ 480	\$ -
20-8214	Printing & Binding		\$ -	\$ -	\$ -	\$ -	\$ -
20-8215	Safety Equipment & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
20-8216	Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -
20-8217	Streets		\$ -	\$ -	\$ -	\$ -	\$ -
20-8218	Drainage		\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection		\$ -	\$ -	\$ -	\$ -	\$ -
20-8220	Wastewater Treatment		\$ -	\$ -	\$ -	\$ -	\$ -
20-8221	Water Distribution		\$ -	\$ -	\$ -	\$ -	\$ -
20-8222	Water Production		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL SUPPLIES	\$ -	\$ 2,735	\$ 2,760	\$ -	\$ 4,630	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices		\$ 3,000	\$ 2,400	\$ -	\$ 3,000	\$ -
40-8402	Dues, Memberships, & Licenses		\$ 1,490	\$ 2,000	\$ -	\$ 1,700	\$ -
40-8415	Finance Charges		\$ -	\$ -	\$ -	\$ -	\$ -
40-8403	Fines & Penalties		\$ -	\$ -	\$ -	\$ -	\$ -
40-8404	Government & Misc. Operating		\$ 300	\$ 2,100	\$ -	\$ 2,100	\$ -
40-8405	Permits & Applications		\$ -	\$ -	\$ -	\$ -	\$ -
40-8406	Reimbursable & Deposit Refunds		\$ -	\$ -	\$ -	\$ 5,400	\$ -
40-8407	Special Events		\$ -	\$ -	\$ -	\$ -	\$ -
40-8408	Subscriptions & Publications		\$ -	\$ -	\$ -	\$ -	\$ -
40-8409	Travel & Training		\$ 6,450	\$ 9,000	\$ -	\$ 9,000	\$ -
40-8410	Streets		\$ -	\$ -	\$ -	\$ -	\$ -
40-8411	Drainage		\$ -	\$ -	\$ -	\$ -	\$ -
40-8411	Water Distribution		\$ -	\$ -	\$ -	\$ -	\$ -
40-8412	Water Production		\$ -	\$ -	\$ -	\$ -	\$ -
40-8413	Wastewater Collection		\$ -	\$ -	\$ -	\$ -	\$ -
40-8414	Wastewater Treatment		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL OPERATIONS	\$ -	\$ 11,240	\$ 15,500	\$ -	\$ 21,200	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services		\$ 1,009	\$ -	\$ -	\$ -	\$ -
30-8302	Electricity		\$ 4,429	\$ -	\$ -	\$ -	\$ -
30-8303	Natural Gas		\$ 230	\$ -	\$ -	\$ -	\$ -
30-8304	Telephone - Landline		\$ 573	\$ -	\$ -	\$ -	\$ -
30-8305	Telephone - Mobile		\$ 560	\$ -	\$ -	\$ -	\$ -
30-8306	Water/Wastewater		\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL UTILITIES	\$ -	\$ 6,801	\$ -	\$ -	\$ -	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals		\$ 15,000	\$ 5,000	\$ -	\$ 3,000	\$ -
40-8402	Repair & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -
40-8403	Accounting & Auditor		\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal		\$ 66,000	\$ 50,000	\$ -	\$ 50,000	\$ -
40-8405	City Engineer & Engineering		\$ -	\$ -	\$ -	\$ -	\$ -
40-8406	Communications		\$ -	\$ -	\$ -	\$ -	\$ -
40-8407	Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ -
40-8408	Governmental Services		\$ 5,000	\$ 5,000	\$ -	\$ 7,500	\$ -
40-8409	Information Technology (IT)		\$ 4,163	\$ 4,600	\$ -	\$ 5,600	\$ -
40-8410	Other Contractual		\$ -	\$ -	\$ -	\$ -	\$ -
40-8411	Property & Liability		\$ -	\$ 4,821	\$ -	\$ 4,821	\$ -
40-8412	Solid Waste Collection		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>SUBTOTAL CONTRACTUAL</i>	\$ -	\$ 90,163	\$ 69,421	\$ -	\$ 70,921	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
60-8602	Equipment: Heavy		\$ -	\$ -	\$ -	\$ -	\$ -
60-8603	Equipment: Personal		\$ -	\$ -	\$ -	\$ -	\$ -
60-8604	Facilities: City Buildings		\$ -	\$ -	\$ -	\$ -	\$ -
60-8605	Facilities: Parks		\$ -	\$ -	\$ -	\$ -	\$ -
60-8606	Streets		\$ -	\$ -	\$ -	\$ -	\$ -
60-8607	Technology: Communication		\$ -	\$ -	\$ -	\$ -	\$ -
60-8608	Technology: Office & Field		\$ -	\$ -	\$ -	\$ -	\$ -
60-8609	Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -
60-8610	Utilities: Drainage		\$ -	\$ -	\$ -	\$ -	\$ -
60-8611	Utilities: Wastewater - Collection		\$ -	\$ -	\$ -	\$ -	\$ -
60-8612	Utilities: Wastewater - Treatment		\$ -	\$ -	\$ -	\$ -	\$ -
60-8613	Utilities: Water Distribution		\$ -	\$ -	\$ -	\$ -	\$ -
60-8614	Utilities: Water Production		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>SUBTOTAL CAPITAL OUTLAY</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8702	Transfer to Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
70-8703	Transfer to Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8704	Transfer to Waste Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8705	Transfer to Solid Waste Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8706	Transfer to Drainage Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8707	Transfer to Court Security Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8708	Transfer to Court Technology Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8709	Transfer to Grant Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8710	Transfer to Police Seizure (St) Fund		\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8711	Transfer to Police Seizure (Fed) Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8712	Transfer to Tourism Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8713	Transfer to Abatement Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8714	Transfer to Capital/Equipment Replacement		\$ -	\$ -	\$ -	\$ -	\$ -
70-8715	Transfer to Emergency Disaster Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
70-8716	Transfer to Parks & Roads Donation Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8717	Transfer o Personnel Support Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8718	Transfer to First Responder Fund		\$ -	\$ -	\$ -	\$ -	\$ -
70-8719	Transfer to Economic Development Fund		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ -	\$ 168,617	\$ 140,281	\$ -	\$ 176,177	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Legislative			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 52,600	\$ -	\$ 26,826	\$ 79,426		45.1%
20	Supplies & Maintenance	\$ 2,760	\$ -	\$ 1,870	\$ 4,630		2.6%
20	Operations	\$ 15,500	\$ -	\$ 5,700	\$ 21,200		12.0%
30	Utilities	\$ -	\$ -	\$ -	\$ -		0.0%
40	Contractual Services	\$ 69,421	\$ -	\$ 1,500	\$ 70,921		40.3%
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 140,281	\$ -	\$ 35,896	\$ 176,177		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Legislative	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 55,000	\$ 41,340	\$ 13,660	33.0%
	1 FTE				
	PT: Intern				
10-8101	Payroll Expenses	\$ 1,218	\$ 1,019	\$ 199	19.5%
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)	\$ 798			
	City does not pay into Social Security	\$ 420			
10-8102	Unemployment Insurance	\$ 207	\$ 207	\$ -	0.0%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 825	\$ 755	\$ 70	9.3%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8104	Health Insurance	\$ 6,600	\$ 6,300	\$ 300	4.8%
	\$550 per month x Number of Employees				
10-8105	Dental Insurance	\$ 720	\$ 360	\$ 360	100.0%
	\$30 per month x number of employees				
10-8106	Life Insurance	\$ 144	\$ 144	\$ -	0.0%
	\$12 per month x number of employees				

10-8107	Retirement - T.M.R.S. 6.71% of Gross Salary	\$ 3,892	\$ 2,475	\$ 1,417	57.3%
10-8108	Stipend (Phone/Auto) \$45 per month for eligible employee	\$ 540	\$ -	\$ 540	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 3,000	\$ -	\$ 3,000	#DIV/0!
10-8110	Contract Labor Summer Intern	\$ 7,280	\$ -	\$ 7,280	#DIV/0!
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime	\$ -	\$ -	\$ -	#DIV/0!
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Legislative	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 1,450	\$ 600	\$ 850	141.7%
	\$25 per FTE & elected- Employee appreciation				
	\$50 per event - Bereavement				
	\$100 plaques				
	\$1000 - Annual Banquet				
20-8204	Governmental & Misc. Supplies	\$ 1,200	\$ 300	\$ 900	300.0%
	\$100 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ -	\$ -	\$ -	#DIV/0!
20-8208	Minor Equipment: Office	\$ -	\$ -	\$ -	#DIV/0!
20-8209	MV Fuel	\$ -	\$ -	\$ -	#DIV/0!

20-8210	MV Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8211	Office Supplies (consumables) \$125 per month	\$ 1,500	\$ 1,500	\$ -	0.0%
20-8212	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	#DIV/0!
20-8213	Postage & Shipping \$40 per month	\$ 480	\$ 360	\$ 120	33.3%
20-8214	Printing & Binding	\$ -	\$ -	\$ -	#DIV/0!
20-8215	Safety Equipment & Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8216	Uniforms	\$ -	\$ -	\$ -	#DIV/0!
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Legislative	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ 3,000	\$ 2,400	\$ 600	25.0%
	\$250 per month				
40-8402	Dues, Memberships, & Licenses	\$ 1,700	\$ 2,000	\$ (300)	-15.0%
1200	TML Texas Municipal League				
200	TMCA Texas Municipal Clerks Association				
150	GFOA Government Finance Officer Association				
150	GFOAT Texas Chapter				
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ 2,100	\$ 2,100	\$ -	0.0%
300	\$25 per month				
1800	\$150 per month Intergovernmental (Mayor)				
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ 5,400	\$ -	\$ 5,400	#DIV/0!
2160	\$30 per month per Elected Official - Council Internet				
3240	\$45 per month per Elected Official - Council Cell Phones				
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!

40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!
40-8409	Travel & Training	\$ 9,000	\$ 9,000	\$ -	0.0%
3000	\$500 per Elected Official - Travel Expenses				
3000	\$500 per Elected Official - TML Workshops				
2000	TX Municipal Clerks Association Training				
1000	GFOA, GFOAT, Public Investment Act Training				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Legislative	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 3,000	\$ 5,000	\$ (2,000)	-40.0%
	\$250 per month - Codification				
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ 50,000	\$ 50,000	\$ -	0.0%
	\$50,000 reserved for City Attorney				
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ 7,500	\$ 5,000	\$ 2,500	50.0%
	\$5,000 Parker County Elections Contract				
	\$2,500 Special Election - Bond Election				
40-8409	Information Technology (IT)	\$ 5,600	\$ 4,600	\$ 1,000	21.7%
	\$4,000 share of City IT contractor				
	\$1000 Additional IT services (set up costs)				

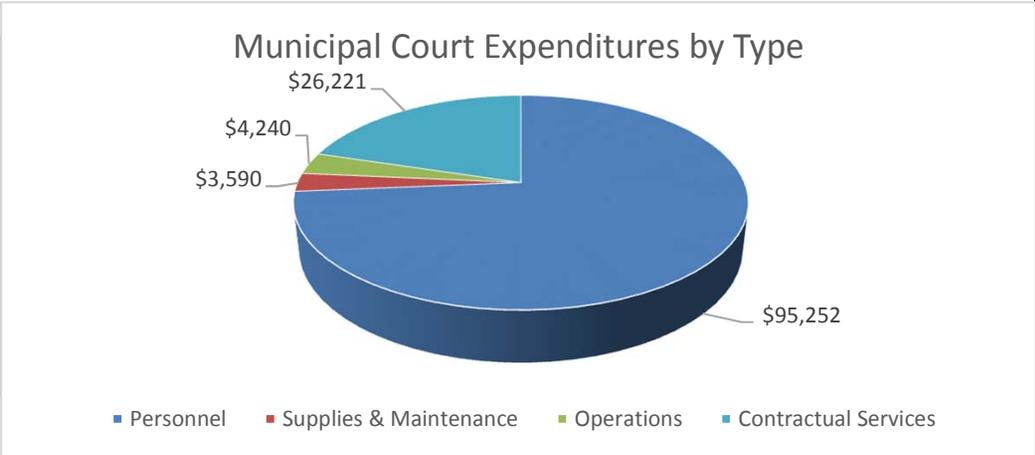
	\$600 hardward maintenance				
40-8410	Other Contractual	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Share of TML Property & Liability Insurance				
40-8412	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Municipal Court

Mission Statement

Expenditure Summary	FY 2016
Personnel	\$ 95,252
Supplies & Maintenance	\$ 3,590
Operations	\$ 4,240
Utilities	\$ -
Contractual Services	\$ 26,221
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ 129,303

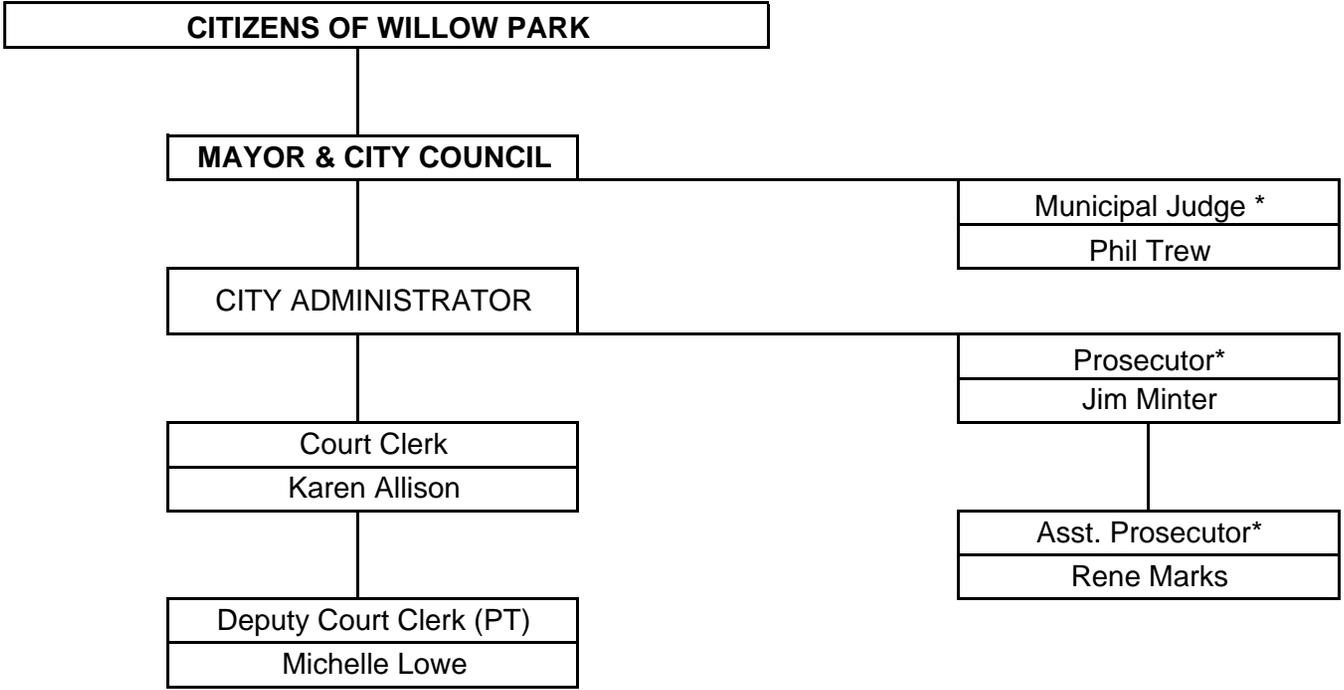


MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015
Deputy Court Clerk obtained level 1 certification	
Court Clerk obtained level 2 certification	
Court filing system organized and more manageable	
Court Clerk attended Juvenile Managers seminar	

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection
Deputy Court Clerk work towards level 2 certification	
Court Clerk work towards level 3 certification	
Court remodel	
Increase collections	

DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	General	Municipal Court	
Key Stats			
	FY 2014	FY 2015	FY 2016 Projection
Total number of new cases filed		2338	3000
Total Juvenile cases filed		59	75
Number of cases set for trial		18	25
Number cases set for Plea Court Hearings		180	220
Number of cases set for Pre-Trial and Attorney Plea Docket		275	330

Performance Measures			
Goal/Objective	Minimize number of cases that need resolution through the trial process		
Scope of Work	Reorganized plea-court and pre-trial process.	FY 2015	FY 2016 Projection
Performance Measure	Percentage of cases scheduled for plea court	0.181	0.136
Performance Measure	Percentage of cases set for trial	0.158	0.132



* Contract Position

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Municipal Court			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 49,920	\$ 44,096	\$ 70,332		\$ 71,061	
10-8101	Payroll Expenses	\$ 924	\$ 639	\$ 1,860		\$ 1,870	
10-8102	Unemployment Insurance		\$ 18	\$ 414		\$ 414	
10-8103	Workers Compensation		\$ 1,684	\$ 1,510		\$ 1,650	
10-8103	Health Insurance	\$ 11,376	\$ 13,248	\$ 12,600		\$ 13,200	
10-8104	Dental Insurance	\$ 648	\$ 672	\$ 720		\$ 720	
10-8105	Life Insurance	\$ 156	\$ 408	\$ 288		\$ 288	
10-8106	Retirement - T.M.R.S.	\$ 924	\$ 918	\$ 4,211		\$ 4,849	
10-8107	Auto Allowance						
10-8109	Certificate Pay/Supplemental Duties					\$ 1,200	
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation						
10-8112	Overtime						
10-8113	Physicals & Gym Memberships						
	SUBTOTAL PERSONNEL	\$ 63,948	\$ 61,683	\$ 91,935	\$ -	\$ 95,252	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance						
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques						
20-8204	Governmental & Misc. Supplies	\$ 120	\$ 120	\$ 120		\$ 120	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field						
20-8208	Minor Equipment: Office						
20-8209	MV Fuel						
20-8210	MV Repair & Maintenance						
20-8211	Office Supplies (consumables)	\$ 3,600	\$ 2,400	\$ 1,000		\$ 1,670	
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping	\$ 2,696	\$ 2,504	\$ 1,800		\$ 1,800	
20-8214	Printing & Binding	\$ 525	\$ 525	\$ 525		\$ -	
20-8215	Safety Equipment & Supplies						
20-8216	Uniforms						
20-8217	Streets						
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 6,941	\$ 5,549	\$ 3,445	\$ -	\$ 3,590	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses	\$ 120	\$ 80	\$ 160		\$ 100	
40-8415	Finance Charges	\$ 1,945	\$ 2,400	\$ 1,325		\$ -	
40-8403	Fines & Penalties	\$ 1,902				\$ -	
40-8404	Government & Misc. Operating	\$ 2,400	\$ 2,200	\$ 2,200		\$ 1,890	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	\$ 1,600	\$ 800	\$ 1,200		\$ 2,250	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 7,967	\$ 5,480	\$ 4,885	\$ -	\$ 4,240	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services	\$ 1,824	\$ 1,009		\$ -	\$ -	\$ -
30-8302	Electricity		\$ 4,429		\$ -	\$ -	\$ -
30-8303	Natural Gas		\$ 230		\$ -	\$ -	\$ -
30-8304	Telephone - Landline		\$ 573		\$ -	\$ -	\$ -
30-8305	Telephone - Mobile				\$ -	\$ -	\$ -
30-8306	Water/Wastewater				\$ -	\$ -	\$ -
	SUBTOTAL UTILITIES	\$ 1,824	\$ 6,241	\$ -	\$ -	\$ -	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals					\$ 600	
40-8402	Repair & Maintenance					\$ -	
40-8403	Accounting & Auditor					\$ -	

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal	\$ 4,800	\$ 4,800	\$ 6,000		\$ 6,000	
40-8405	City Engineer & Engineering					\$ -	
40-8406	Communications					\$ -	
40-8407	Equipment Rental					\$ -	
40-8408	Governmental Services	\$ 15,756	\$ 14,800	\$ 14,800		\$ 14,800	
40-8409	Information Technology (IT)	\$ 6,725	\$ 4,163	\$ 7,100		\$ -	
40-8411	Property & Liability			\$ 4,821		\$ 4,821	
40-8412	Solid Waste Collection					\$ -	
	SUBTOTAL CONTRACTUAL	\$ 27,281	\$ 23,763	\$ 32,721	\$ -	\$ 26,221	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements				\$ -	\$ -	
60-8602	Equipment: Heavy				\$ -	\$ -	
60-8603	Equipment: Personal				\$ -	\$ -	
60-8604	Facilities: City Buildings	\$ 1,000			\$ -	\$ -	
60-8605	Facilities: Parks				\$ -	\$ -	
60-8606	Streets				\$ -	\$ -	
60-8607	Technology: Communication				\$ -	\$ -	
60-8608	Technology: Office & Field				\$ -	\$ -	
60-8609	Vehicles				\$ -	\$ -	
60-8610	Utilities: Drainage				\$ -	\$ -	
60-8611	Utilities: Wastewater - Collection				\$ -	\$ -	
60-8612	Utilities: Wastewater - Treatment				\$ -	\$ -	
60-8613	Utilities: Water Distribution				\$ -	\$ -	
60-8614	Utilities: Water Production				\$ -	\$ -	
	SUBTOTAL CAPITAL OUTLAY	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund				\$ -	\$ -	
70-8702	Transfer to Debt Service				\$ -	\$ -	
70-8703	Transfer to Water Fund				\$ -	\$ -	
70-8704	Transfer to Waste Water Fund				\$ -	\$ -	
70-8705	Transfer to Solid Waste Fund				\$ -	\$ -	
70-8706	Transfer to Drainage Fund				\$ -	\$ -	
70-8707	Transfer to Court Security Fund				\$ -	\$ -	
70-8708	Transfer to Court Technology Fund				\$ -	\$ -	
70-8709	Transfer to Grant Fund				\$ -	\$ -	
70-8710	Transfer to Police Seizure (St) Fund				\$ -	\$ -	
70-8711	Transfer to Police Seizure (Fed) Fund				\$ -	\$ -	

ACCOUNT NUMBER	ACCOUNT	Current Year			Request Year		
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund				\$ -	\$ -	
70-8713	Transfer to Abatement Fund				\$ -	\$ -	
70-8714	Transfer to Capital/Equipment Replacement				\$ -	\$ -	
70-8715	Transfer to Emergency Disaster Reserve				\$ -	\$ -	
70-8716	Transfer to Parks & Roads Donation Fund				\$ -	\$ -	
70-8717	Transfer o Personnel Support Fund				\$ -	\$ -	
70-8718	Transfer to First Responder Fund				\$ -	\$ -	
70-8719	Transfer to Economic Development Fund				\$ -	\$ -	
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 108,961	\$ 102,716	\$ 132,986	\$ -	\$ 129,303	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Municipal Court			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 91,935	\$ -	\$ 3,317	\$ 95,252		73.7%
20	Supplies & Maintenance	\$ 3,445	\$ -	\$ 145	\$ 3,590		2.8%
20	Operations	\$ 4,885	\$ -	\$ (645)	\$ 4,240		3.3%
30	Utilities	\$ -	\$ -	\$ -	\$ -		0.0%
40	Contractual Services	\$ 32,721	\$ -	\$ (6,500)	\$ 26,221		20.3%
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 132,986	\$ -	\$ (3,683)	\$ 129,303		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Municipal Court	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 71,061	\$ 70,332	\$ 729	1.0%
	# FTE				
10-8101	Payroll Expenses	\$ 1,870	\$ 1,860	\$ 10	0.5%
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)	\$ 1,030			
	City does not pay into Social Security	\$ 840			
10-8102	Unemployment Insurance	\$ 414	\$ 414	\$ -	0.0%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 1,650	\$ 1,510	\$ 140	9.3%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8103	Health Insurance	\$ 13,200	\$ 12,600	\$ 600	4.8%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 720	\$ 720	\$ -	0.0%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 288	\$ 288	\$ -	0.0%
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% of Gross Wages	\$ 4,849	\$ 4,211	\$ 638	15.2%
		\$ 4,849			
10-8107	Auto Allowance	\$ -	\$ -	\$ -	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
10-8110	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime	\$ -	\$ -	\$ -	#DIV/0!
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Municipal Court	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ -	\$ -	\$ -	#DIV/0!
20-8204	Governmental & Misc. Supplies	\$ 120	\$ 120	\$ -	0.0%
	\$10 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ -	\$ -	\$ -	#DIV/0!
20-8208	Minor Equipment: Office	\$ -	\$ -	\$ -	#DIV/0!
20-8209	MV Fuel	\$ -	\$ -	\$ -	#DIV/0!

20-8210	MV Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
20-8211	Office Supplies (consumables)	\$ 1,670	\$ 1,000	\$ 670	67.0%
	Reciept Books \$650				
1020	Office Supplies: \$85 per month				
20-8212	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	#DIV/0!
20-8213	Postage & Shipping	\$ 1,800	\$ 1,800	\$ -	0.0%
	\$150.00 per month				
20-8214	Printing & Binding	\$ -	\$ 525	\$ (525)	-100.0%
	[moved to Court Technology Fund]				
20-8215	Safety Equipment & Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8216	Uniforms	\$ -	\$ -	\$ -	#DIV/0!
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Municipal Court	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ 100	\$ 160	\$ (60)	-37.5%
	TX Municipal Court Clerks Assoc.				
40-8415	Finance Charges	\$ -	\$ 1,325	\$ (1,325)	-100.0%
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ 1,890	\$ 2,200	\$ (310)	-14.1%
	Jury Duty: 45 summons per trial x \$7 per juror, 6 trials per year				
	1890				
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!

40-8409	Travel & Training	\$ 2,250	\$ 1,200	\$ 1,050	87.5%
	TMCC Regional \$300 X 2				
	Travel, Mileage \$300 X 2				
	TMCC State \$500				
	Travel Milage \$500				
	Testing \$50				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Municipal Court	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 600	\$ -	\$ 600	#DIV/0!
	Translator Services - \$300 per trial				
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ 6,000	\$ 6,000	\$ -	0.0%
	Prosecutor - \$500 per month				
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ 14,800	\$ 14,800	\$ -	0.0%
	Magistrate - \$2,800 (\$200 per session)				
	Municipal Judge - \$1,000 per month				
40-8409	Information Technology (IT)	\$ -	\$ 7,100	\$ (7,100)	-100.0%
	Cardinal - \$2,500 [moved to Ct. Technology Fund]				

	IT contract - \$4000 [moved to Ct. Technology Fund]				
	IT support - \$600 [moved] to Ct. Technology				
40-8411	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Shared between all departements - \$4821				
40-8412	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

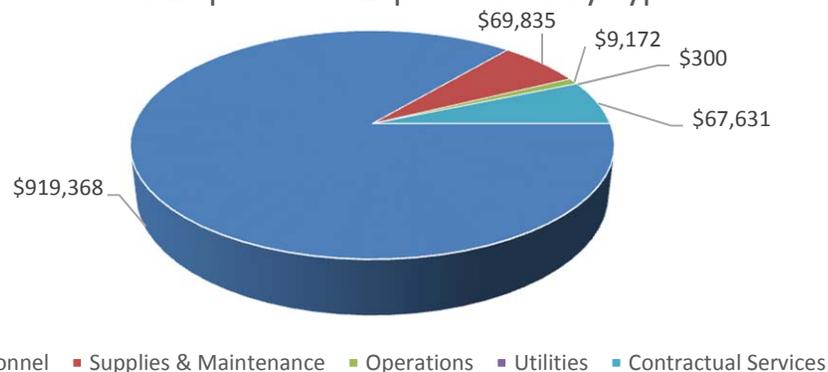
FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Police

Mission Statement

Expenditure Summary

	FY 2016
Personnel	\$ 919,368
Supplies & Maintenance	\$ 69,835
Operations	\$ 9,172
Utilities	\$ 300
Contractual Services	\$ 67,631
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ 1,066,306

Police Department Expenditures by Type



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:

FY 2015

- Maintaining lowest crime rate in the county
- Replacement of CID Vehicle
- Maintain sub 5 minute response time average

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:

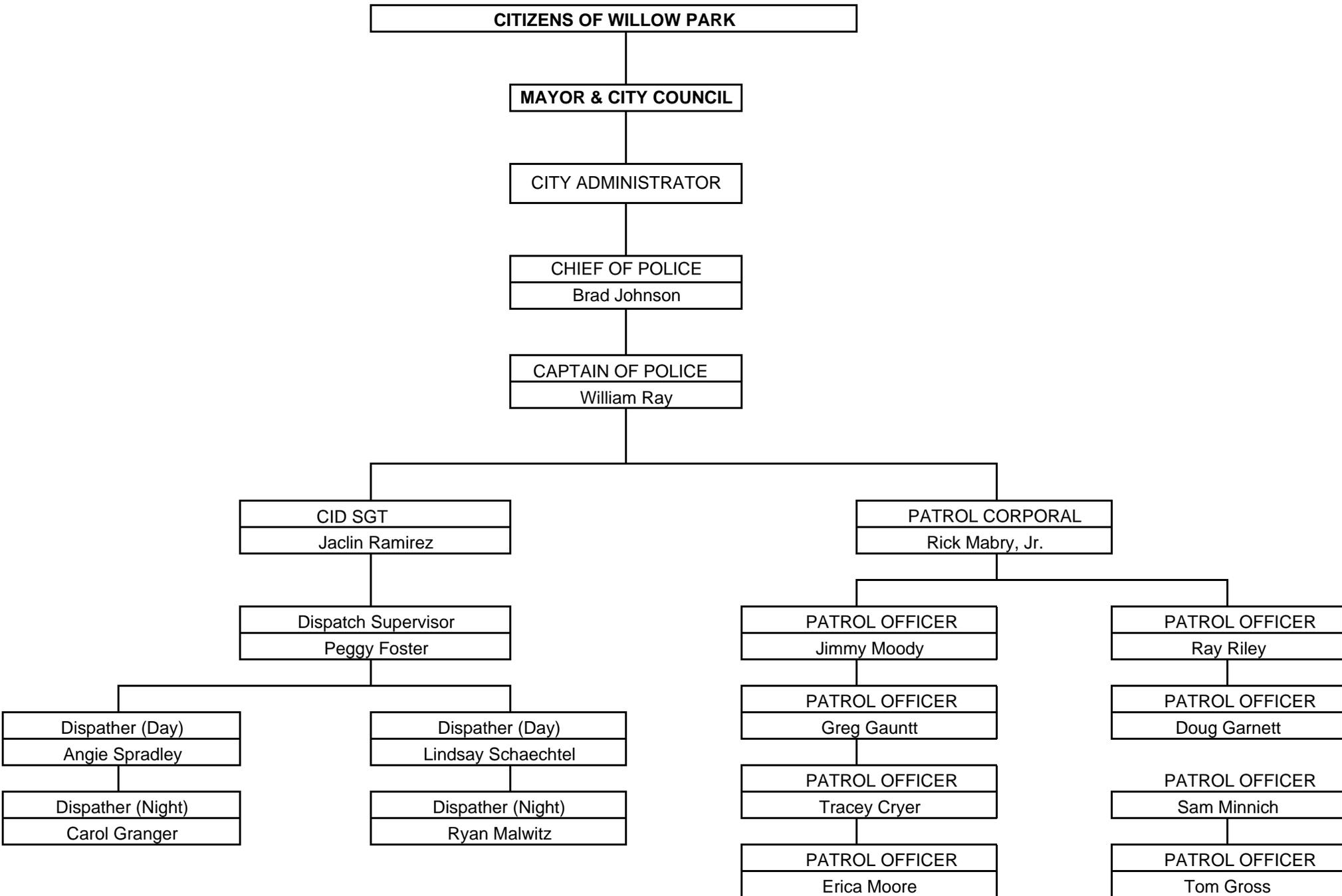
FY 2016 Projection

- Maintaining lowest crime rate in the county
- Replacement of 5 x patrol vehicles with SUV type vehicles
- Bring personnel pay up closer to the regional average to attract and retain quality staff members

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	FUND	DEPARTMENT		
2015-2016	General	Police		
Key Stats		*FY 2014	*FY 2015 Projection	FY 2016 Projection
Total Service Calls		3462	3966	4200
Reportable Calls		384	366	400
Total Traffic Stops		2885	3500	3535
Traffic Stops: Warnings		499	500	550
Traffic Stops: Citations		3183	3000	3300
Total Criminal Offenses - Misdemeanor		45	189	200
Total Criminal Offenses - Felony		50	40	45
Total Animal Calls		124	192	150
Total Arrests		164	125	150
Arrests: Warrants		34	30	35
Arrests: Traffic Related		42	40	44
Arrests: Other		88	60	70
Total Cases Filed with County/ District Attorney's Office		98	100	110
Accidents: Minor		66	75	80
Accidents: Injury		21	24	30

Performance Measures			
Goal/Objective	Respond to Priority 1 Service Calls within 7 minutes		
Scope of Work		* FY 2015 YTD	* FY 2016 Projection
Performance Measure	Average response time to service calls	3.095	4
Performance Measure	% of calls responded to in under 7 minutes	100	100

Goal/Objective	Serve and Protect the Citizens of Willow Park by identifying, arresting and bringing offenders to prosecution		
Scope of Work		* FY 2015	* FY 2016 Projection
Performance Measure	Number of Uniform Crime (UCR) crimes cleared		
Performance Measure	Number of Uniform Crime (UCR) crimes cleared per 1,000 population		
Performance Measure	Percentage Filed cases accepted by Parker County / District Attorney's Office		



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Police			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	<u>PERSONNEL</u>						
10-8100	Salaries and Wages	\$ 643,216	\$ 691,019	\$ 715,744	\$ 715,744	\$ 686,973	
10-8101	Payroll Expenses	\$ 11,899	\$ 9,943	\$ 17,518	\$ 17,518	\$ 17,507	
10-8102	Unemployment Insurance	\$ 153	\$ 153	\$ 3,519	\$ 3,181	\$ 3,519	
10-8103	Workers Compensation	\$ -	\$ 14,314	\$ 12,835	\$ 14,752	\$ 12,835	
10-8103	Health Insurance	\$ 90,912	\$ 117,000	\$ 107,100	\$ 107,100	\$ 112,200	
10-8104	Dental Insurance	\$ 5,184	\$ 5,508	\$ 6,120	\$ 6,120	\$ 6,120	
10-8105	Life Insurance	\$ 1,326	\$ 3,468	\$ 2,448	\$ 2,800	\$ 2,448	
10-8106	Retirement - T.M.R.S.	\$ 11,899	\$ 14,251	\$ 42,855	\$ 42,855	\$ 47,973	
10-8107	Stipend (Auto/Phone)					\$ 1,620	
10-8109	Certificate Pay/Supplemental Duties					\$ 12,240	
10-8110	Contract Labor	\$ 1,000	\$ -	\$ 5,660	\$ 5,600	\$ -	
10-8111	Accrued Comp & Vacation	\$ 9,316	\$ 3,040	\$ 5,883	\$ -	\$ -	
10-8112	Overtime					\$ 15,733	
10-8113	Physicals & Gym Memberships					\$ 200	
	SUBTOTAL PERSONNEL	\$ 774,905	\$ 858,696	\$ 919,682	\$ 915,670	\$ 919,368	\$ -
	<u>SUPPLIES & MAINTENANCE</u>						
20-8201	Building & Facilities Maintenance				\$ 1,500	\$ 1,500	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	\$ 850	\$ 425	\$ 425	\$ 425	\$ 425	
20-8204	Governmental & Misc. Supplies	\$ 3,900	\$ 3,500	\$ 2,700	\$ 3,700	\$ 3,700	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200	
20-8208	Minor Equipment: Office	\$ 2,400	\$ 2,439	\$ 2,783	\$ 2,783	\$ 1,200	
20-8209	MV Fuel	\$ 50,000	\$ 44,200	\$ 43,600	\$ 39,000	\$ 39,000	
20-8210	MV Repair & Maintenance	\$ 15,000	\$ 15,240	\$ 16,000	\$ 14,400	\$ 14,400	
20-8211	Office Supplies (consumables)	\$ 2,795	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping	\$ 120	\$ 120	\$ 120	\$ 100	\$ 120	
20-8214	Printing & Binding	\$ 500	\$ 300	\$ 300	\$ 300	\$ 1,490	
20-8215	Safety Equipment & Supplies					\$ 1,800	
20-8216	Uniforms	\$ 3,500	\$ 2,000	\$ 3,800	\$ 3,800	\$ 2,000	
20-8217	Streets						
20-8218	Drainage						
20-8219	Wastewater Collection						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 80,265	\$ 71,824	\$ 73,928	\$ 70,208	\$ 69,835	\$ -
	OPERATIONS						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses	\$ 465	\$ 330	\$ 330	\$ 330	\$ 330	
40-8415	Finance Charges						
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating				\$ 1,500	\$ 1,500	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events				\$ 500	\$ 500	
40-8408	Subscriptions & Publications	\$ 2,820	\$ 2,820	\$ 2,842	\$ 2,842	\$ 2,842	
40-8409	Travel & Training	\$ 4,100	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 7,385	\$ 7,150	\$ 7,172	\$ 7,672	\$ 9,172	\$ -
	UTILITIES						
30-8301	Communication Services	\$ 2,328	\$ 1,513	\$ 300	\$ 300	\$ 300	
30-8302	Electricity		\$ 4,429		\$ -	\$ -	
30-8303	Natural Gas		\$ 230		\$ -	\$ -	
30-8304	Telephone - Landline	\$ 2,508	\$ 3,158		\$ -	\$ -	
30-8305	Telephone - Mobile	\$ 6,708	\$ 6,708		\$ -	\$ -	
30-8306	Water/Wastewater				\$ -	\$ -	
	SUBTOTAL UTILITIES	\$ 11,544	\$ 16,038	\$ 300	\$ 300	\$ 300	\$ -
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	\$ 1,340	\$ 840	\$ 840	\$ 840	\$ 1,500	
40-8402	Repair & Maintenance						
40-8403	Accounting & Auditor						
40-8404	City Attorney & Legal						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8405	City Engineer & Engineering						
40-8406	Communications	\$ 996	\$ 1,600	\$ 5,000	\$ 5,000	\$ 5,000	
40-8407	Equipment Rental						
40-8408	Governmental Services	\$ 1,657	\$ 1,763	\$ 46,763	\$ 46,800	\$ 46,800	
40-8409	Information Technology (IT)	\$ 13,747	\$ 8,663	\$ 9,510	\$ 9,510	\$ 9,510	
40-8411	Property & Liability			\$ 4,821	\$ 4,821	\$ 4,821	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	\$ 17,740	\$ 12,866	\$ 66,934	\$ 66,971	\$ 67,631	\$ -
	CAPITAL OUTLAY						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings	\$ 2,516	\$ -				
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles	\$ 56,285	\$ 54,609	\$ 59,899	\$ 59,899	\$ -	
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ 58,801	\$ 54,609	\$ 59,899	\$ 59,899	\$ -	\$ -
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 950,640	\$ 1,021,183	\$ 1,127,915	\$ 1,120,720	\$ 1,066,306	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2013-2014		General		Police			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 919,682	\$ 915,670	\$ (314)	\$ 919,368		86.2%
20	Supplies & Maintenance	\$ 73,928	\$ 70,208	\$ (4,093)	\$ 69,835		6.5%
20	Operations	\$ 7,172	\$ 7,672	\$ 2,000	\$ 9,172		0.9%
30	Utilities	\$ 300	\$ 300	\$ -	\$ 300		0.0%
40	Contractual Services	\$ 66,934	\$ 66,971	\$ 697	\$ 67,631		6.3%
60	Capital Outlay	\$ 59,899	\$ 59,899	\$ (59,899)	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 1,127,915	\$ 1,120,720	\$ (61,609)	\$ 1,066,306		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Police	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 686,973	\$ 715,744	\$ (28,771)	-4.0%
	17 FTE				
	12 Sworn, 5 Support				
10-8101	Payroll Expenses	\$ 17,507	\$ 17,518	\$ (11)	-0.1%
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)				
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 3,519	\$ 3,519	\$ -	0.0%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)	\$ 3,519			
10-8103	Workers Compensation	\$ 12,835	\$ 12,835	\$ -	0.0%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8103	Health Insurance	\$ 112,200	\$ 107,100	\$ 5,100	4.8%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 6,120	\$ 6,120	\$ -	0.0%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 2,448	\$ 2,448	\$ -	0.0%
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% of Gross Wages	\$ 47,973	\$ 42,855	\$ 5,118	11.9%
10-8107	Stipend (Auto/Phone) \$45 per month for eligible employees	\$ 1,620	\$ -	\$ 1,620	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 12,240	\$ -	\$ 12,240	#DIV/0!
10-8110	Contract Labor	\$ -	\$ 5,660	\$ (5,660)	-100.0%
10-8111	Accrued Comp & Vacation	\$ -	\$ 5,883	\$ (5,883)	-100.0%
10-8112	Overtime 24 hrs per employee Holiday Time	\$ 15,733	\$ -	\$ 15,733	#DIV/0!
10-8113	Physicals & Gym Memberships \$200 - New employee physical & labs	\$ 200	\$ -	\$ 200	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Police	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ 1,500	\$ -	\$ 1,500	#DIV/0!
	\$125 per month				
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 425	\$ 425	\$ -	0.0%
	\$25 per FTE				
20-8204	Governmental & Misc. Supplies	\$ 3,700	\$ 2,700	\$ 1,000	37.0%
1500	Ammunition: \$125 per month				
1200	Misc: \$100 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ 1,200	\$ 1,200	\$ -	0.0%
	\$100 per month				
20-8208	Minor Equipment: Office	\$ 1,200	\$ 2,783	\$ (1,583)	-56.9%
	\$100 per month				
20-8209	MV Fuel	\$ 39,000	\$ 43,600	\$ (4,600)	-10.6%
	\$750 per week				

20-8210	MV Repair & Maintenance	\$ 14,400	\$ 16,000	\$ (1,600)	-10.0%
	\$1,200 per month				
20-8211	Office Supplies (consumables)	\$ 3,000	\$ 3,000	\$ -	0.0%
	\$250 per month				
20-8212	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	#DIV/0!
20-8213	Postage & Shipping	\$ 120	\$ 120	\$ -	0.0%
	\$10 per month				
20-8214	Printing & Binding	\$ 1,490	\$ 300	\$ 1,190	396.7%
	\$20 per month				
	\$1250 Ticket Rolls				
20-8215	Safety Equipment & Supplies	\$ 1,800	\$ -	\$ 1,800	#DIV/0!
1800	Vests - \$500 per unit, 7 units				
	* project to spend \$3600 @ 50% reimbursable				
20-8216	Uniforms	\$ 2,000	\$ 3,800	\$ (1,800)	-47.4%
2000	Uniforms - \$200 per unit, 10 units				
	Moved vests to 20-8215				
	Gradual move to different uniform mfg				
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Police	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ 330	\$ 330	\$ -	0.0%
	Texas Police Chiefs Association, IACP, North Texas PCA				
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ 1,500	\$ -	\$ 1,500	#DIV/0!
	Break Room supplies: \$125 per month				
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ 500	\$ -	\$ 500	#DIV/0!
	ParkFest				
40-8408	Subscriptions & Publications	\$ 2,842	\$ 2,842	\$ -	0.0%
	525 Accurant,				
	2000 TWL Knowledge,				

317	TCLEEDS				
40-8409	Travel & Training	\$ 4,000	\$ 4,000	\$ -	0.0%
1500	Travel expenses & milage reimbursement				
1000	Dispatch Operator training				
500	Webinars				
1000	Command training				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Police	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services	\$ 300	\$ 300	\$ -	0.0%
	\$50 per month - mobile communication plan				
30-8302	Electricity	\$ -	\$ -	\$ -	#DIV/0!
30-8303	Natural Gas	\$ -	\$ -	\$ -	#DIV/0!
30-8304	Telephone - Landline	\$ -	\$ -	\$ -	#DIV/0!
30-8305	Telephone - Mobile	\$ -	\$ -	\$ -	#DIV/0!
30-8306	Water/Wastewater	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Police	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 1,500	\$ 840	\$ 660	78.6%
	Lab Testing: \$125 per month				
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ 5,000	\$ 5,000	\$ -	0.0%
	Connect CTY (Reverse 9-1-1) (\$2 per population, split with Fire)				
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ 46,800	\$ 46,763	\$ 37	0.1%
51 stays	Inmate Housing (Parker County Fee of \$35.25 per guest per night)				
	Animal Control (Weatherford Contract) - \$45,000				
40-8409	Information Technology (IT)	\$ 9,510	\$ 9,510	\$ -	0.0%
	Share of City IT Contract - \$4,000				
	Software Tech: Cardinal/Badge - \$4,910				

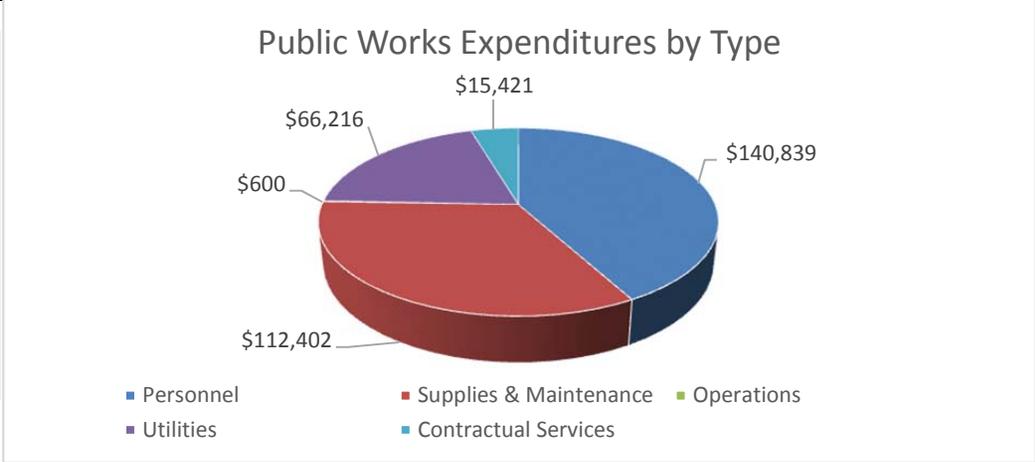
	Additional Support: \$600				
40-8411	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Share of City Insurance				
40-8412	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

FISCAL YEAR	FUND	DEPARTMENT
2015-2016	General	Public Works

Mission Statement

Expenditure Summary	FY 2016
Personnel	\$ 140,839
Supplies & Maintenance	\$ 112,402
Operations	\$ 600
Utilities	\$ 66,216
Contractual Services	\$ 15,421
Capital Outlay	\$ -
Debt Services & Transfers	\$ -
<i>Department Total</i>	\$ 335,478

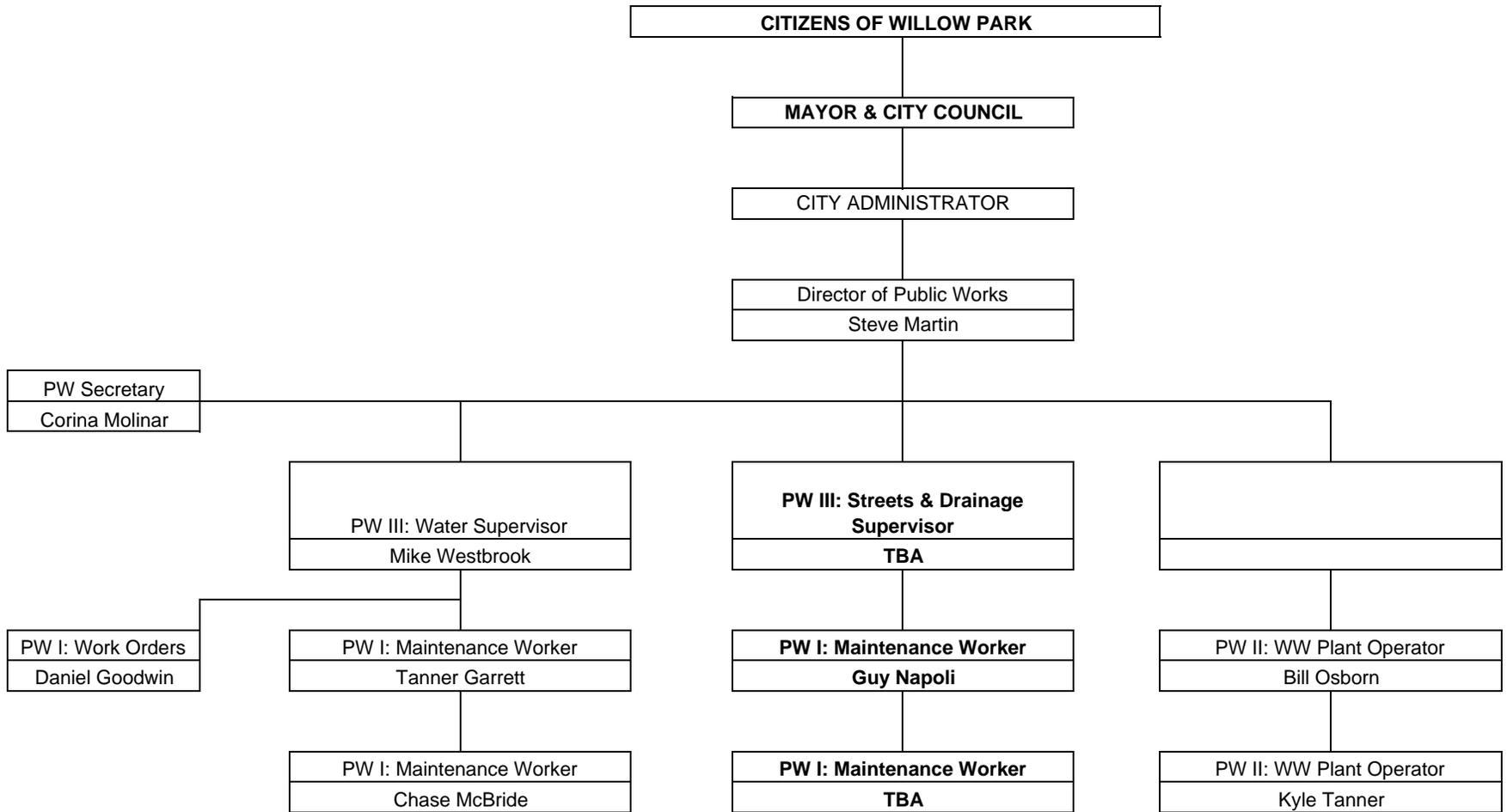


MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015
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MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection
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DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	FUND	DEPARTMENT		
2015-2016	General			
Key Stats		FY 2014	FY 2015	FY 2016 Projection
Public Works work orders completed		1350	726	
Potholes repair		46	94	
Streets repaired (yards of asphalt)		33	11	
Number of Mowings		8	10	
		15	3	

Performance Measures			
Goal/Objective	Provide quality road infrastructure and maintenance programs		
Scope of Work		FY 2015	FY 2016 Projection
Performance Measure	Number of streets in poor condition and in need of immediate attention (Red) (PCI<50)		
Performance Measure	Number of streets in fair condition and need of short range attention (Yellow) (PCI<80)		
Performance Measure	Number of streets in adqueate condition and in need of routine maintenance (Green) (PCI>80)		



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Public Works - Parks, Roads, & Facilities			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages				\$ 52,134	\$ 98,832	
10-8101	Payroll Expenses				\$ 756	\$ 2,804	
10-8102	Unemployment Insurance					\$ 621	
10-8103	Workers Compensation					\$ 2,475	
10-8103	Health Insurance					\$ 19,800	
10-8104	Dental Insurance					\$ 1,080	
10-8105	Life Insurance					\$ 432	
10-8106	Retirement - T.M.R.S.				\$ 3,122	\$ 7,144	
10-8107	Stipend (Phone/Auto)					\$ 1,620	
10-8109	Certificate Pay/Supplemental Duties					\$ 480	
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation						
10-8112	Overtime					\$ 5,551	
10-8113	Physicals & Gym Memberships						
	SUBTOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 56,012	\$ 140,839	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	\$ 3,600	\$ 6,200	\$ 9,600	\$ 2,400	\$ 18,000	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques					\$ 75	
20-8204	Governmental & Misc. Supplies	\$ 15,600	\$ 9,200	\$ 7,000	\$ 2,400	\$ 2,400	
20-8205	Ice & Inclement Weather	\$ 900	\$ 900	\$ 900	\$ 900	\$ 5,000	
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field (Park Maintenance)	\$ 2,400				\$ 12,000	
20-8208	Minor Equipment: Office						
20-8209	MV Fuel	\$ 2,400	\$ 2,400	\$ 1,800	\$ 2,400	\$ 2,400	
20-8210	MV Repair & Maintenance		\$ 1,000	\$ 2,800	\$ 2,500	\$ 2,400	
20-8211	Office Supplies (consumables)						
20-8212	Operating Supplies (non-consumables)					\$ 1,200	
20-8213	Postage & Shipping						
20-8214	Printing & Binding						
20-8215	Safety Equipment & Supplies	\$ 600	\$ 240	\$ 240	\$ 240	\$ 240	
20-8216	Uniforms						
20-8217	Streets	\$ 16,800	\$ 16,400	\$ -		\$ 68,687	
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 42,300	\$ 36,340	\$ 22,340	\$ 10,840	\$ 112,402	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices	\$ 500					
40-8402	Dues, Memberships, & Licenses						
40-8415	Finance Charges						
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating	\$ 2,400					
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events	\$ 2,500					
40-8408	Subscriptions & Publications						
40-8409	Travel & Training					\$ 600	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 5,400	\$ -	\$ -	\$ -	\$ 600	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services		\$ 1,009	\$ 13,200	\$ 21,600	\$ 28,800	
30-8302	Electricity		\$ 4,429	\$ 30,000	\$ 39,062	\$ 30,000	
30-8303	Natural Gas		\$ 230	\$ 2,400	\$ 2,253	\$ 2,400	
30-8304	Telephone - Landline		\$ 1,507	\$ 6,200	\$ 6,200	\$ 5,016	
30-8305	Telephone - Mobile		\$ 500				
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	\$ -	\$ 7,675	\$ 51,800	\$ 69,115	\$ 66,216	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals		\$ 1,200	\$ 1,200			
40-8402	Repair & Maintenance	\$ 20,000	\$ 10,000		\$ 1,200	\$ 1,200	
40-8403	Accounting & Auditor				\$ 20,000	\$ -	

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications						
40-8407	Equipment Rental	\$ 1,500	\$ 1,500		\$ 2,500	\$ 4,800	
40-8408	Governmental Services						
40-8409	Information Technology (IT)		\$ 4,163	\$ 4,000	\$ 4,000	\$ 4,600	
40-8411	Property & Liability			\$ 4,821	\$ 4,821	\$ 4,821	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	\$ 21,500	\$ 16,863	\$ 10,021	\$ 32,521	\$ 15,421	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements			\$ 5,482	\$ 5,482		
60-8602	Equipment: Heavy		\$ 20,000			\$ -	
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets	\$ 250,000	\$ 140,000	\$ 67,805	\$ 67,805		
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ 250,000	\$ 160,000	\$ 73,287	\$ 73,287	\$ -	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 319,200	\$ 220,878	\$ 157,448	\$ 241,775	\$ 335,478	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		General		Public Works - Parks, Roads, & Facilities			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ -	\$ 56,012	\$ 140,839	\$ 140,839		42.0%
20	Supplies & Maintenance	\$ 22,340	\$ 10,840	\$ 90,062	\$ 112,402		33.5%
20	Operations	\$ -	\$ -	\$ 600	\$ 600		0.2%
30	Utilities	\$ 51,800	\$ 69,115	\$ 14,416	\$ 66,216		19.7%
40	Contractual Services	\$ 10,021	\$ 32,521	\$ 5,400	\$ 15,421		4.6%
60	Capital Outlay	\$ 73,287	\$ 73,287	\$ (73,287)	\$ -		0.0%
70	Debt Services & Transfers	\$ -	\$ -	\$ -	\$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	\$ 157,448	\$ 241,775	\$ 178,030	\$ 335,478		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Public Works	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 98,832	\$ -	\$ 98,832	#DIV/0!
	3 FTE				
10-8101	Payroll Expenses	\$ 2,804	\$ -	\$ 2,804	#DIV/0!
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)				
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 621	\$ -	\$ 621	#DIV/0!
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 2,475	\$ -	\$ 2,475	#DIV/0!
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8103	Health Insurance	\$ 19,800	\$ -	\$ 19,800	#DIV/0!
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 1,080	\$ -	\$ 1,080	#DIV/0!
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 432	\$ -	\$ 432	#DIV/0!
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% of gross wages	\$ 7,144	\$ -	\$ 7,144	#DIV/0!
10-8107	Stipend (Phone/Auto) \$45 per month phone stipend for eligible employees	\$ 1,620	\$ -	\$ 1,620	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 480	\$ -	\$ 480	#DIV/0!
10-8110	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime 80 hrs per employee 24 hrs for Ice Day per employee	\$ 7,150	\$ -	\$ 7,150	#DIV/0!
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Public Works	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ 18,000	\$ 9,600	\$ 8,400	87.5%
	\$500 per month per building (City Hall, Public Safety, PW)				
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 75	\$ -	\$ 75	#DIV/0!
	\$25 per FTE				
20-8204	Governmental & Misc. Supplies	\$ 2,400	\$ 7,000	\$ (4,600)	-65.7%
	\$200 per month				
20-8205	Ice & Inclement Weather	\$ 5,000	\$ 900	\$ 4,100	455.6%
	40 yards of Ice Control sand				
	3 pallets of Ice Melt (salt)				
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field (Park Maintenance)	\$ 12,000	\$ -	\$ 12,000	#DIV/0!
	\$1,000 per month for City Parks				
20-8208	Minor Equipment: Office	\$ -	\$ -	\$ -	#DIV/0!
20-8209	MV Fuel	\$ 2,400	\$ 1,800	\$ 600	33.3%
	\$200 per month				

20-8210	MV Repair & Maintenance	\$ 2,400	\$ 2,800	\$ (400)	-14.3%
	\$200 per month				
20-8211	Office Supplies (consumables)	\$ -	\$ -	\$ -	#DIV/0!
20-8212	Operating Supplies (non-consumables)	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
	Street Signs				
20-8213	Postage & Shipping	\$ -	\$ -	\$ -	#DIV/0!
20-8214	Printing & Binding	\$ -	\$ -	\$ -	#DIV/0!
20-8215	Safety Equipment & Supplies	\$ 240	\$ 240	\$ -	0.0%
	\$20 per month				
20-8216	Uniforms	\$ -	\$ -	\$ -	#DIV/0!
20-8217	Streets	\$ 68,687	\$ -	\$ 68,687	#DIV/0!
	Equivlient to 1/8 cent sales tax for street maintenance				
	Street maintenance materials, asphalt				
	Traffic Signs				
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Public Works	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ -	\$ -	\$ -	#DIV/0!
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ -	\$ -	\$ -	#DIV/0!
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!

40-8409	Travel & Training	\$ 600	\$ -	\$ 600	#DIV/0!
	\$200 per employee				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
	Tools for Street Repairs				
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

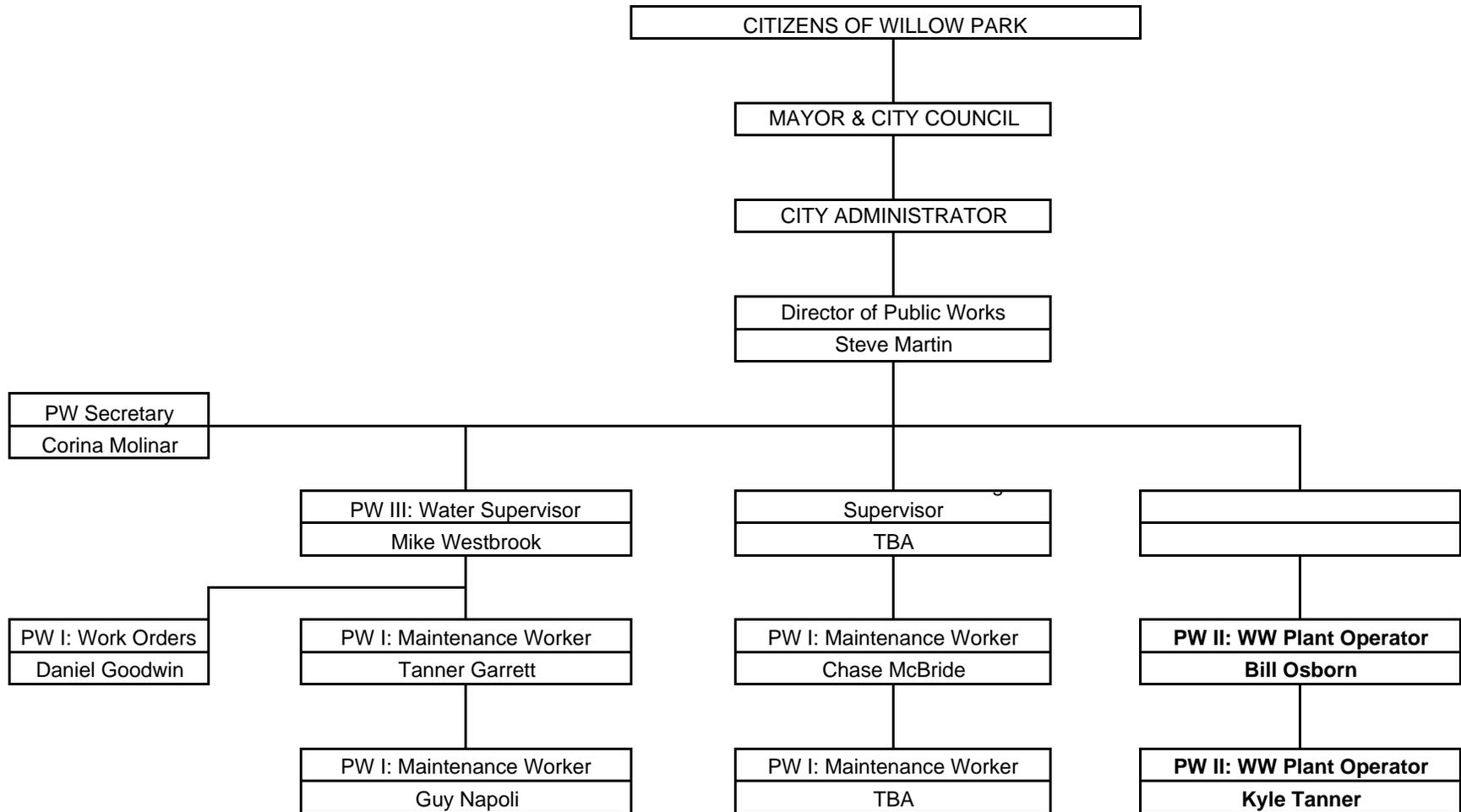
UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Public Works	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services	\$ 28,800	\$ 13,200	\$ 15,600	118.2%
	Internet (Fiber) - \$1,500 per month	\$ 18,000			
	Internet (T1) - \$1,800 (for six months)	\$ 10,800			
30-8302	Electricity	\$ 30,000	\$ 30,000	\$ -	0.0%
	\$2,500 per month				
30-8303	Natural Gas	\$ 2,400	\$ 2,400	\$ -	0.0%
	\$200 per month				
30-8304	Telephone - Landline	\$ 5,016	\$ 6,200	\$ (1,184)	-19.1%
	Phones (Fiber) - \$418 per month				
30-8305	Telephone - Mobile	\$ -	\$ -	\$ -	#DIV/0!
30-8306	Water/Wastewater	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General		Public Works	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ -	\$ 1,200	\$ (1,200)	-100.0%
40-8402	Repair & Maintenance	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
	\$100 per month				
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ 4,800	\$ -	\$ 4,800	#DIV/0!
	\$400 per month				
40-8408	Governmental Services	\$ -	\$ -	\$ -	#DIV/0!
40-8409	Information Technology (IT)	\$ 4,600	\$ 4,000	\$ 600	15.0%
	Share of City IT Contract - \$4,000				
	Additional IT Services - \$600				

40-8411	Property & Liability	\$ 4,821	\$ 4,821	\$ -	0.0%
	Share of TML Insurance				
40-8412	Solid Waste Collection	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	Wastewater	Wastewater	
Key Stats			
	FY 2014	FY 2015	FY 2016 Projection
Wastewater treated (gallons)	71,496,682	41,685,493	
Annual % of permitted wastewater treated	69%	92%	
Number of Wastewater service connections	775	696	
Number of active wastewater customers	775	696	

Performance Measures			
Goal/Objective	Treat wastewater in accordance with TCEQ standards		
Scope of Work		FY 2015	FY 2016 Projection
Performance Measure	Number of active TCEQ violations	1	1



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		Wastewater		Wastewater			
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 79,583	\$ 144,656	\$ 129,688	\$ 129,688	\$ 87,810	
10-8101	Payroll Expenses	\$ 1,472	\$ 2,098	\$ 4,601	\$ 4,601	\$ 2,193	
10-8102	Unemployment Insurance	\$ -	\$ 18	\$ 414	\$ 414	\$ 414	
10-8103	Workers Compensation	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,640	\$ 1,650	
10-8103	Health Insurance	\$ 11,376	\$ 13,248	\$ 12,600	\$ 12,600	\$ 13,200	
10-8104	Dental Insurance	\$ 648	\$ 720	\$ 720	\$ 720	\$ 720	
10-8105	Life Insurance	\$ 156	\$ 408	\$ 288	\$ 288	\$ 288	
10-8106	Retirement - T.M.R.S.	\$ 1,472	\$ 3,012	\$ 7,765	\$ 7,765	\$ 6,258	
10-8107	Stipend (Phone/Auto)					\$ 1,080	
10-8109	Certificate Pay/Supplemental Duties	\$ -	\$ -			\$ 2,960	
10-8110	Contract Labor	\$ -	\$ -				
10-8111	Accrued Comp & Vacation	\$ -	\$ -				
10-8112	Overtime	\$ -	\$ 3,118	\$ 864	\$ 864	\$ 2,496	
10-8113	Physicals & Gym Memberships						
	SUBTOTAL PERSONNEL	\$ 96,217	\$ 168,788	\$ 158,450	\$ 158,580	\$ 119,069	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	\$ -	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques					\$ 550	
20-8204	Governmental & Misc. Supplies					\$ 1,200	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field	\$ 2,000	\$ 600	\$ 600	\$ 2,000	\$ 2,000	
20-8208	Minor Equipment: Office				\$ 1,000	\$ 1,000	
20-8209	MV Fuel	\$ 1,000	\$ 900	\$ 600	\$ 600	\$ 2,400	
20-8210	MV Repair & Maintenance	\$ 600	\$ 300	\$ -	\$ 1,800	\$ 2,400	
20-8211	Office Supplies (consumables)	\$ 2,600	\$ 5,160	\$ 12,360	\$ 1,200	\$ 1,200	
20-8212	Operating Supplies (non-consumables)	\$ 15,200	\$ 17,600	\$ 16,800	\$ 16,800	\$ 18,000	
20-8213	Postage & Shipping	\$ 800	\$ 3,650	\$ 360	\$ 400	\$ 400	
20-8214	Printing & Binding	\$ 2,000	\$ 438	\$ 400	\$ 1,200	\$ 1,200	
20-8215	Safety Equipment & Supplies	\$ 4,000	\$ 1,200	\$ 1,200	\$ 6,000	\$ 3,000	
20-8216	Uniforms	\$ 1,000	\$ 810	\$ 810		\$ 1,000	
20-8217	Streets						
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection				\$ 12,444	\$ 12,000	
20-8220	Wastewater Treatment					\$ 12,000	
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ 29,200	\$ 31,858	\$ 34,630	\$ 44,644	\$ 59,550	\$ -
	OPERATIONS						
40-8401	Advertising and Legal Notices	\$ 1,117	\$ 250	\$ 250	\$ 250	\$ 200	
40-8402	Dues, Memberships, & Licenses	\$ -	\$ -	\$ 800	\$ 800	\$ 800	
40-8415	Finance Charges						
40-8403	Fines & Penalties	\$ -	\$ 14,676	\$ 14,676	\$ 14,676	\$ 14,676	
40-8404	Government & Misc. Operating	\$ 5,000	\$ 5,000	\$ 13,200	\$ 5,000	\$ 2,400	
40-8405	Permits & Applications	\$ 4,964	\$ 3,400	\$ 5,000			
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,500	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection	\$ 10,000			\$ 10,000	\$ 10,000	
40-8414	Wastewater Treatment	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	
	SUBTOTAL OPERATIONS	\$ 25,081	\$ 28,326	\$ 42,926	\$ 39,726	\$ 42,576	\$ -
	UTILITIES						
30-8301	Communication Services	\$ 1,519	\$ 2,848	\$ 2,100	\$ 2,100	\$ 2,400	
30-8302	Electricity	\$ 34,233	\$ 33,000	\$ 35,000	\$ 35,000	\$ 30,000	
30-8303	Natural Gas						
30-8304	Telephone - Landline	\$ 1,233	\$ 1,034	\$ 1,300	\$ 1,300	\$ 1,300	
30-8305	Telephone - Mobile	\$ 1,032	\$ 1,618	\$ 1,200	\$ 1,200	\$ 1,200	
30-8306	Water/Wastewater					\$ 3,000	
	SUBTOTAL UTILITIES	\$ 38,017	\$ 38,500	\$ 39,600	\$ 39,600	\$ 37,900	\$ -
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	\$ 55,250	\$ 9,500	\$ 15,000	\$ 9,350	\$ 10,000	
40-8402	Repair & Maintenance	\$ -	\$ -	\$ 18,000	\$ 43,756	\$ 12,000	
40-8403	Accounting & Auditor	\$ 5,167	\$ 4,500	\$ 6,667	\$ 6,667	\$ 7,000	

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal	\$ 82,297	\$ -		\$ 300,853	\$ 3,600	
40-8405	City Engineer & Engineering	\$ 30,000	\$ -	\$ 18,000	\$ 18,000	\$ 12,000	
40-8406	Communications						
40-8407	Equipment Rental						
40-8408	Governmental Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 13,541	\$ 12,000	
40-8409	Information Technology (IT)	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	
40-8411	Property & Liability		\$ 14,464	\$ 4,821	\$ 4,821	\$ 5,500	
40-8412	Solid Waste Collection	\$ 21,000	\$ 21,000	\$ 18,000	\$ 43,756	\$ 24,000	
	SUBTOTAL CONTRACTUAL	\$ 202,714	\$ 58,464	\$ 93,488	\$ 444,744	\$ 90,100	\$ -
	CAPITAL OUTLAY						
60-8601	Capital Improvements		\$ 1,231,426	\$ 50,000	\$ 50,000		
60-8602	Equipment: Heavy			\$ 34,950	\$ 34,950		
60-8603	Equipment: Personal	\$ 5,000		\$ -	\$ 5,000		
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection	\$ 900,000		\$ 471,535	\$ 471,535		
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ 905,000	\$ 1,231,426	\$ 556,485	\$ 561,485	\$ -	\$ -
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund	\$ 14,853	\$ 14,988	\$ 15,519	\$ 15,519	\$ 22,733	
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund			\$ 76,465		\$ 76,465	
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ 14,853	\$ 14,988	\$ 91,984	\$ 15,519	\$ 99,198	\$ -
	DEPARTMENT TOTAL	\$ 1,311,082	\$ 1,572,350	\$ 1,017,563	\$ 1,304,298	\$ 448,393	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		Wastewater		Wastewater			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 158,450	\$ 158,580	\$ (39,381)	\$ 119,069		26.6%
20	Supplies & Maintenance	\$ 34,630	\$ 44,644	\$ 24,920	\$ 59,550		13.3%
20	Operations	\$ 42,926	\$ 39,726	\$ (350)	\$ 42,576		9.5%
30	Utilities	\$ 39,600	\$ 39,600	\$ (1,700)	\$ 37,900		8.5%
40	Contractual Services	\$ 93,488	\$ 444,744	\$ (3,388)	\$ 90,100		20.1%
60	Capital Outlay	\$ 556,485	\$ 561,485	\$ (556,485)	\$ -		0.0%
70	Debt Services & Transfers	\$ 91,984	\$ 15,519	\$ 7,214	\$ 99,198		22.1%
	TOTAL DEPARTMENT EXPENSES	\$ 1,017,563	\$ 1,304,298	\$ (569,170)	\$ 448,393		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 2,193	\$ 129,688	\$ (127,495)	-98.3%
	2 FTE				
10-8101	Payroll Expenses	\$ 414	\$ 4,601	\$ (4,187)	-91.0%
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)				
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 414	\$ 414	\$ -	0.0%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 1,650	\$ 1,510	\$ 140	9.3%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$825 per employee				
10-8103	Health Insurance	\$ 13,200	\$ 12,600	\$ 600	4.8%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 720	\$ 720	\$ -	0.0%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 288	\$ 288	\$ -	0.0%
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% gross wages	\$ 6,258	\$ 7,765	\$ (1,507)	-19.4%
10-8107	Stipend (Phone/Auto)	\$ 1,080	\$ -	\$ 1,080	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 2,960	\$ -	\$ 2,960	#DIV/0!
10-8110	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
10-8111	Accrued Comp & Vacation	\$ -	\$ -	\$ -	#DIV/0!
10-8112	Overtime	\$ 2,496	\$ 864	\$ 1,632	188.9%
10-8113	Physicals & Gym Memberships	\$ -	\$ -	\$ -	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ 1,200	\$ 1,500	\$ (300)	-20.0%
	\$100 per month				
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 550	\$ -	\$ 550	#DIV/0!
	\$25 per employee				
	\$500 employee lunch				
20-8204	Governmental & Misc. Supplies	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
	\$100 per month				
20-8205	Ice & Inclement Weather	\$ -	\$ -	\$ -	#DIV/0!
	\$3,000 - bacteria replacement				
20-8206	Medical Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8207	Minor Equipment: Field	\$ 2,000	\$ 600	\$ 1,400	233.3%
20-8208	Minor Equipment: Office	\$ 1,000	\$ -	\$ 1,000	#DIV/0!
20-8209	MV Fuel	\$ 2,400	\$ 600	\$ 1,800	300.0%
	\$200 per month				

20-8210	MV Repair & Maintenance	\$ 2,400	\$ -	\$ 2,400	#DIV/0!
	\$100 per month per vehicle				
20-8211	Office Supplies (consumables)	\$ 1,200	\$ 12,360	\$ (11,160)	-90.3%
	\$100 per month				
20-8212	Operating Supplies (non-consumables)	\$ 18,000	\$ 16,800	\$ 1,200	7.1%
	\$1,500 per month				
20-8213	Postage & Shipping	\$ 400	\$ 360	\$ 40	11.1%
	Shipping for labs				
20-8214	Printing & Binding	\$ 1,200	\$ 400	\$ 800	200.0%
	\$1,000 per month				
	Door hangers				
20-8215	Safety Equipment & Supplies	\$ 3,000	\$ 1,200	\$ 1,800	150.0%
	\$250 per month				
20-8216	Uniforms	\$ 1,000	\$ 810	\$ 190	23.5%
	Two personnel that need to be clothed				
20-8217	Streets	\$ -	\$ -	\$ -	#DIV/0!
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ 12,000	\$ -	\$ 12,000	#DIV/0!
	\$1,000 per month				
	Pipe and supplies for repairs				
	Manhole covers, rings, lids				
20-8220	Wastewater Treatment	\$ 12,000	\$ -	\$ 12,000	#DIV/0!
	\$1,000 per month				
	Sewer treatment chemicals				

20-8221	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
20-8222	Water Production	\$ -	\$ -	\$ -	#DIV/0!

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ 200	\$ 250	\$ (50)	-20.0%
40-8402	Dues, Memberships, & Licenses	\$ 800	\$ 800	\$ -	0.0%
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ 14,676	\$ 14,676	\$ -	0.0%
40-8404	Government & Misc. Operating	\$ 2,400	\$ 13,200	\$ (10,800)	-81.8%
	\$200 per month				
40-8405	Permits & Applications	\$ -	\$ 5,000	\$ (5,000)	-100.0%
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!

40-8409	Travel & Training	\$ 8,500	\$ 3,000	\$ 5,500	183.3%
	All personnel will be certified in Collections or treatment				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ 10,000	\$ -	\$ 10,000	#DIV/0!
	\$5,000 maintenance, \$5,000 repair				
	Repairs and maintenance to lift stations				
40-8414	Wastewater Treatment	\$ 6,000	\$ 6,000	\$ -	0.0%
	Environmental menotr program				

UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services	\$ 2,400	\$ 2,100	\$ 300	14.3%
	\$2,000 per month				
30-8302	Electricity	\$ 30,000	\$ 35,000	\$ (5,000)	-14.3%
	\$2,500 per month				
30-8303	Natural Gas	\$ -	\$ -	\$ -	#DIV/0!
30-8304	Telephone - Landline	\$ 1,300	\$ 1,300	\$ -	0.0%
30-8305	Telephone - Mobile	\$ 1,200	\$ 1,200	\$ -	0.0%
30-8306	Water/Wastewater	\$ 3,000	\$ -	\$ 3,000	#DIV/0!
	Hazardous waste hauloff				

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 10,000	\$ 15,000	\$ (5,000)	-33.3%
	Enviromental Mentor				
40-8402	Repair & Maintenance	\$ 12,000	\$ 18,000	\$ (6,000)	-33.3%
	Outside Repair - \$1,000 per month				
40-8403	Accounting & Auditor	\$ 7,000	\$ 6,667	\$ 333	5.0%
	Share of City Audit				
	Spilit with General, Water and Wastewater Funds				
40-8404	City Attorney & Legal	\$ 3,600	\$ -	\$ 3,600	#DIV/0!
	New Plant legal				
40-8405	City Engineer & Engineering	\$ 12,000	\$ 18,000	\$ (6,000)	-33.3%
	New Plant engineering				
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ 12,000	\$ 9,000	\$ 3,000	33.3%
	\$1,000 per month				
	Lab Testing				
40-8409	Information Technology (IT)	\$ 4,000	\$ 4,000	\$ -	0.0%
	City IT Contract				

40-8411	Property & Liability	\$ 5,500	\$ 4,821	\$ 679	14.1%
	\$5,500				
40-8412	Solid Waste Collection	\$ 24,000	\$ 18,000	\$ 6,000	33.3%
	\$2,000 per month				
	Roll off, sludge press				

DEPT SERVICE & TRANSFER OUTLAY DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Wastewater		Wastewater	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
70-8701	Transfer to General Fund	\$ 22,733	\$ 15,519	\$ 7,214	46.5%
	Transfer to Reserve Accounts				
	5% Franchise fee based on previous year's audit				
70-8702	Transfer to Debt Service	\$ -	\$ -	\$ -	#DIV/0!
70-8703	Transfer to Water Fund	\$ 76,465	\$ 76,465	\$ -	0.0%
	Repayment to Water Fund for FY 2014 Loans				
	Capital Loan (Year 1 or 20) - \$61,571				
	Operating Loan (Year 1 of 7) - \$14,894				
	*Loan repayment was originally scheduled for FY 2014-2015, but were delayed one year by I&I and plant repairs				
70-8704	Transfer to Waste Water Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8705	Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8706	Transfer to Drainage Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8707	Transfer to Court Security Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8708	Transfer to Court Technology Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8709	Transfer to Grant Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8710	Transfer to Police Seizure (St) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8711	Transfer to Police Seizure (Fed) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8712	Transfer to Tourism Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8713	Transfer to Abatement Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8714	Transfer to Capital/Equipment Replacement	\$ -	\$ -	\$ -	#DIV/0!
70-8715	Transfer to Emergency Disaster Reserve	\$ -	\$ -	\$ -	#DIV/0!
70-8716	Transfer to Parks & Roads Donation Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8717	Transfer o Personnel Support Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8718	Transfer to First Responder Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8719	Transfer to Economic Development Fund	\$ -	\$ -	\$ -	#DIV/0!

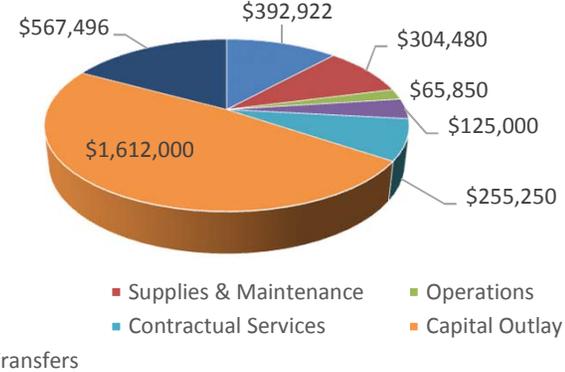
DEPARTMENT GOALS & OBJECTIVES

FISCAL YEAR	FUND	DEPARTMENT
2015-2016	Water	Water

Mission Statement

Expenditure Summary	FY 2016
Personnel	\$ 392,922
Supplies & Maintenance	\$ 304,480
Operations	\$ 65,850
Utilities	\$ 125,000
Contractual Services	\$ 255,250
Capital Outlay	\$ 1,612,000
Debt Services & Transfers	\$ 567,496
<i>Department Total</i>	\$ 3,322,998

Water Expenditures by Type



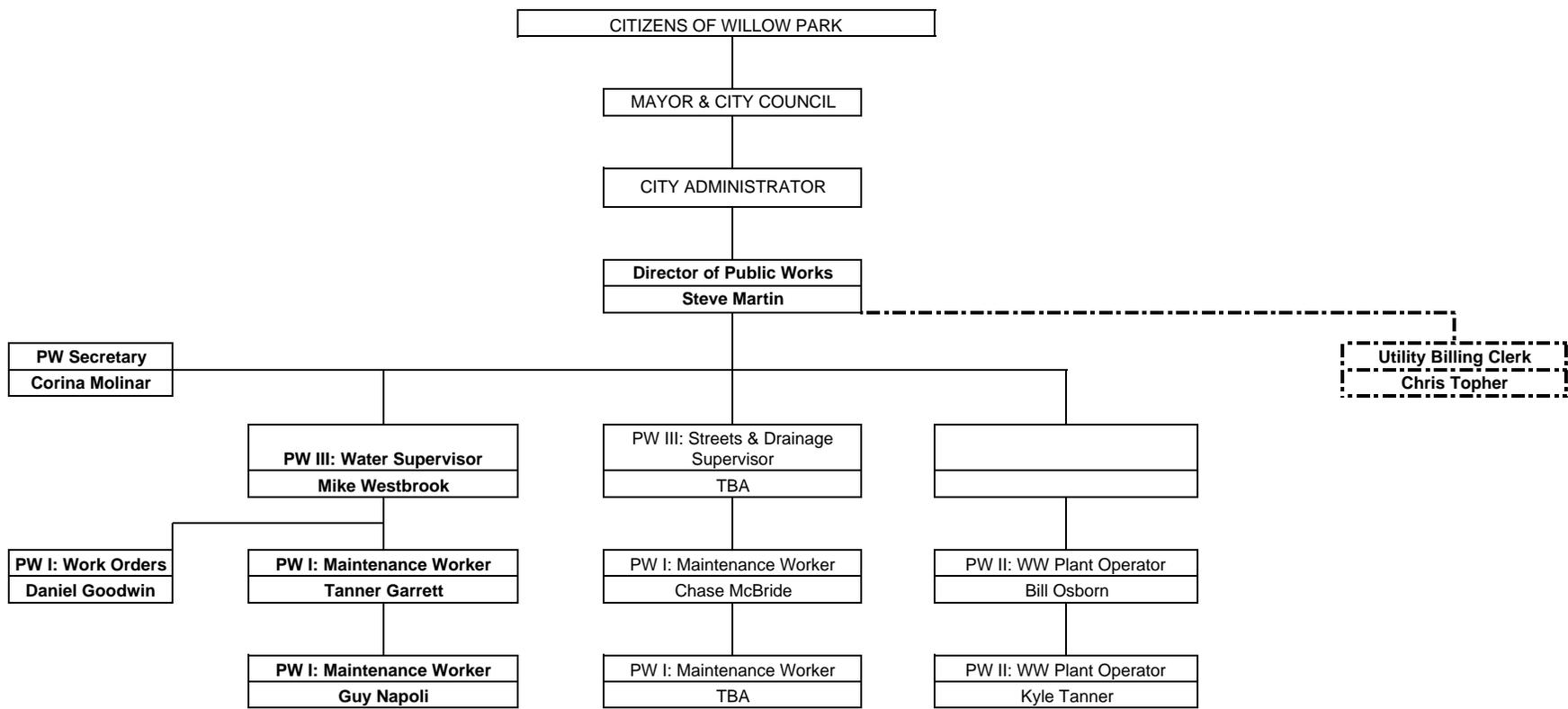
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2015
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MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016 Projection
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DEPARTMENT GOALS & OBJECTIVES			
FISCAL YEAR	FUND	DEPARTMENT	
2015-2016	Water	Water	
Key Stats			
	FY 2014	FY 2015	FY 2016 Projection
Total Number of Water Connections	1875	1826	
Active Accounts	1875	1826	
New Service Connections	330	127	
Disconnects	274	116	
Meters Repaired/Replaced	12	19	
Main Breaks Repaired	6	4	
Main Breaks Repaired (Hours)	56 hrs	32 hrs	
Water Line Breaks Repaired	17	21	
Water Line Break Repaired (Hours)	22.5 hrs	28hrs	
Water Produced (gallons)	222,992,712	71,620,231	

Performance Measures			
Goal/Objective	Provide and monitor adequate water pressure and volume delivery for city wide water system and fire protections needs		
Scope of Work		FY 2015	FY 2016 Projection
Performance Measure	Days system meets 45 PSI		
Performance Measure	Days without water restrictions (Level 2 or higher)		

Performance Measures			
Goal/Objective	Efficiently produce ground water and promote reasonable water consumption		
Scope of Work		FY 2015	FY 2016 Projection
Performance Measure	Water Loss (%)		
Performance Measure	Average Customer Useage (gallons)		



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		Water		Water			
				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	\$ 361,542	\$ 339,104	\$ 304,723	\$ 304,723	\$ 267,801	
10-8101	Payroll Expenses	\$ 6,673	\$ 4,917	\$ 9,548	\$ 9,548	\$ 7,537	
10-8102	Unemployment Insurance	\$ -	\$ 81	\$ 2,484	\$ 2,484	\$ 1,656	
10-8103	Workers Compensation	\$ -	\$ 7,578	\$ 9,060	\$ 9,060	\$ 6,600	
10-8103	Health Insurance	\$ 59,400	\$ 59,616	\$ 72,450	\$ 72,450	\$ 52,800	
10-8104	Dental Insurance	\$ 3,564	\$ 3,024	\$ 4,320	\$ 4,320	\$ 2,880	
10-8105	Life Insurance	\$ 792	\$ 1,836	\$ 1,728	\$ 1,728	\$ 1,152	
10-8106	Retirement - T.M.R.S.	\$ 6,673	\$ 7,062	\$ 18,245	\$ 18,850	\$ 19,330	
10-8107	Stipend (Phone/Auto)					\$ 2,700	
10-8109	Certificate Pay/Supplemental Duties					\$ 1,200	
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation	\$ 8,532	\$ 14,295			\$ 10,000	
10-8112	Overtime			\$ 19,440	\$ 19,440	\$ 19,066	
10-8113	Physicals & Gym Memberships					\$ 200	
	SUBTOTAL PERSONNEL	\$ 447,176	\$ 437,513	\$ 441,998	\$ 442,603	\$ 392,922	\$ -
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	\$ 23,004	\$ 21,600	\$ 20,400	\$ 20,400	\$ 24,000	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	\$ 550	\$ 250	\$ 250	\$ 250	\$ 300	
20-8204	Governmental & Misc. Supplies	\$ 6,000	\$ 6,000	\$ 9,600	\$ 9,600	\$ 8,400	
20-8205	Ice & Inclement Weather					\$ 2,000	
20-8206	Medical Supplies					\$ 500	
20-8207	Minor Equipment: Field	\$ 11,000	\$ 13,000	\$ 11,800	\$ 11,800	\$ 12,000	
20-8208	Minor Equipment: Office	\$ 11,220	\$ 3,200	\$ 7,400	\$ 7,400	\$ 8,400	
20-8209	MV Fuel	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 33,000	
20-8210	MV Repair & Maintenance	\$ 18,000	\$ 18,000	\$ 16,800	\$ 16,800	\$ 18,000	
20-8211	Office Supplies (consumables)	\$ 3,000	\$ 3,200	\$ 4,400	\$ 4,400	\$ 4,800	
20-8212	Operating Supplies (non-consumables)	\$ 14,400	\$ 15,300	\$ 10,800	\$ 10,800	\$ 9,000	
20-8213	Postage & Shipping	\$ 2,400	\$ 3,770	\$ 13,120	\$ 13,120	\$ 13,080	
20-8214	Printing & Binding	\$ 800	\$ 1,802	\$ 3,504	\$ 3,504	\$ 4,000	
20-8215	Safety Equipment & Supplies					\$ 2,500	
20-8216	Uniforms	\$ 5,500	\$ 4,494	\$ 4,494	\$ 4,494	\$ 6,500	
20-8217	Streets					\$ 12,000	
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution					\$ 96,000	
20-8222	Water Production	\$ 43,580	\$ 45,675	\$ 48,500	\$ 48,500	\$ 50,000	
	SUBTOTAL SUPPLIES	\$ 175,454	\$ 172,291	\$ 187,068	\$ 187,068	\$ 304,480	\$ -
	OPERATIONS						
40-8401	Advertising and Legal Notices	\$ 700	\$ 700	\$ -	\$ -	\$ -	
40-8402	Dues, Memberships, & Licenses	\$ 400	\$ 900	\$ 1,850	\$ 1,850	\$ 1,850	
40-8415	Finance Charges						
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating						
40-8405	Permits & Applications	\$ 3,530	\$ 3,550	\$ 5,000	\$ 5,000	\$ 5,000	
40-8406	Reimbursable & Deposit Refunds	\$ 8,000	\$ 7,400	\$ 7,400	\$ 7,400	\$ 6,000	
40-8407	Special Events						
40-8408	Subscriptions & Publications					\$ 5,000	
40-8409	Travel & Training	\$ 1,500	\$ 2,500	\$ 6,600	\$ 6,600	\$ 8,500	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production	\$ 41,402	\$ 42,636	\$ 39,500	\$ 39,500	\$ 39,500	
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ 55,532	\$ 57,686	\$ 60,350	\$ 60,350	\$ 65,850	\$ -
	UTILITIES						
30-8301	Communication Services	\$ 3,748	\$ 2,266	\$ 4,000	\$ 4,000	\$ 4,000	
30-8302	Electricity	\$ 120,000	\$ 122,448	\$ 125,000	\$ 125,000	\$ 120,000	
30-8303	Natural Gas		\$ 230				
30-8304	Telephone - Landline	\$ 4,577	\$ 1,557	\$ 1,300	\$ 1,300	\$ 400	
30-8305	Telephone - Mobile	\$ 6,000	\$ 4,414			\$ 600	
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	\$ 134,325	\$ 130,915	\$ 130,300	\$ 130,300	\$ 125,000	\$ -
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	\$ 117,662	\$ 53,745	\$ 60,107	\$ 118,469	\$ 125,000	
40-8402	Repair & Maintenance	\$ 20,000	\$ 21,000	\$ 25,200	\$ 25,200	\$ 24,000	
40-8403	Accounting & Auditor					\$ 7,000	

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal	\$ 24,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
40-8405	City Engineer & Engineering					\$ 36,000	
40-8406	Communications	\$ 956	\$ 1,600				
40-8407	Equipment Rental	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
40-8408	Governmental Services						
40-8409	Information Technology (IT)	\$ 31,191	\$ 28,163	\$ 22,600	\$ 22,600	\$ 22,600	
40-8411	Property & Liability		\$ 14,464	\$ 4,821	\$ 4,821	\$ 16,650	
40-8412	Solid Waste Collection					\$ 6,000	
	<i>SUBTOTAL CONTRACTUAL</i>	\$ 196,809	\$ 124,972	\$ 118,728	\$ 177,090	\$ 255,250	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements	\$ 639,167	\$ 216,375	\$ 2,087,548	\$ 2,087,548	\$ 200,000	
60-8602	Equipment: Heavy			\$ 34,950	\$ 34,950		
60-8603	Equipment: Personal		\$ 5,000				
60-8604	Facilities: City Buildings			\$ 50,000	\$ 50,000		
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field	\$ 40,000	\$ 55,000	\$ 45,000	\$ 45,000		
60-8609	Vehicles	\$ 23,000		\$ 157,314	\$ 157,314		
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution		\$ 22,000	\$ 36,444	\$ 36,444	\$ 1,370,000	
60-8614	Utilities: Water Production					\$ 42,000	
	<i>SUBTOTAL CAPITAL OUTLAY</i>	\$ 702,167	\$ 298,375	\$ 2,411,256	\$ 2,411,256	\$ 1,612,000	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund	\$ 110,005	\$ 97,856	\$ 72,474	\$ 72,474	\$ 122,758	
70-8702	Transfer to Debt Service	\$ 569,321	\$ 520,358	\$ 487,846	\$ 487,846	\$ 444,738	
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund	\$ 952,226	\$ 383,457				
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	Current Year		Request Year	
				FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve	\$ 5,000					
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ 1,636,552	\$ 1,001,671	\$ 560,320	\$ 560,320	\$ 567,496	\$ -
	DEPARTMENT TOTAL	\$ 3,348,015	\$ 2,223,423	\$ 3,910,020	\$ 3,968,987	\$ 3,322,998	\$ -

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2013-2014		General		Administration			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ 441,998	\$ 442,603	\$ (49,076)	\$ 392,922		11.8%
20	Supplies & Maintenance	\$ 187,068	\$ 187,068	\$ 117,412	\$ 304,480		9.2%
20	Operations	\$ 60,350	\$ 60,350	\$ 5,500	\$ 65,850		2.0%
30	Utilities	\$ 130,300	\$ 130,300	\$ (5,300)	\$ 125,000		3.8%
40	Contractual Services	\$ 118,728	\$ 177,090	\$ 136,522	\$ 255,250		7.7%
60	Capital Outlay	\$ 2,411,256	\$ 2,411,256	\$ (799,256)	\$ 1,612,000		48.5%
70	Debt Services & Transfers	\$ 560,320	\$ 560,320	\$ 7,176	\$ 567,496		17.1%
	TOTAL DEPARTMENT EXPENSES	\$ 3,910,020	\$ 3,968,987	\$ (587,022)	\$ 3,322,998		

PERSONNEL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
10-8100	Salaries and Wages	\$ 267,801	\$ 304,723	\$ (36,922)	-12.1%
	7 FTE, 1 Transitional				
10-8101	Payroll Expenses	\$ 7,537	\$ 9,548	\$ (2,011)	-21.1%
	0.0145 of gross salaries for Medicare				
	\$420 per employee for FUTA (Fed Unemployment Tax)				
	City does not pay into Social Security				
10-8102	Unemployment Insurance	\$ 1,656	\$ 2,484	\$ (828)	-33.3%
	Texas Workforce Commission				
	(even year) 0.001 x first 9000.00 earned per employee (\$109/ea)				
	(odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)				
10-8103	Workers Compensation	\$ 6,600	\$ 9,060	\$ (2,460)	-27.2%
	Determined according to TML's rules, classifications, rates				
	and rating plans divided between departments- single year payment				
	\$725 per employee				
10-8103	Health Insurance	\$ 52,800	\$ 72,450	\$ (19,650)	-27.1%
	\$550 per month x Number of Employees				
10-8104	Dental Insurance	\$ 2,880	\$ 4,320	\$ (1,440)	-33.3%
	\$30 per month x number of employees				
10-8105	Life Insurance	\$ 1,152	\$ 1,728	\$ (576)	-33.3%
	\$12 per month x number of employees				

10-8106	Retirement - T.M.R.S. 6.71% of gross salary	\$ 19,330	\$ 18,245	\$ 1,085	5.9%
10-8107	Stipend (Phone/Auto)	\$ 2,700	\$ -	\$ 2,700	#DIV/0!
10-8109	Certificate Pay/Supplemental Duties Pay for Certifications earned	\$ 1,200	\$ -	\$ 1,200	#DIV/0!
10-8110	Contract Labor	\$ -	\$ -	\$ -	#DIV/0!
10-8111	Accrued Comp & Vacation Buyout excess comp time	\$ 10,000	\$ -	\$ 10,000	#DIV/0!
10-8112	Overtime 104 hrs on OT	\$ 19,066	\$ 19,440	\$ (374)	-1.9%
10-8113	Physicals & Gym Memberships New employee physical	\$ 200	\$ -	\$ 200	#DIV/0!

SUPPLIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
20-8201	Building & Facilities Maintenance	\$ 24,000	\$ 20,400	\$ 3,600	17.6%
	Well Site Maintenance - \$1,000 per month				
	PW Site Clean up, dirt bins, spoil removal - \$12,000				
20-8202	Emergency Response Supplies	\$ -	\$ -	\$ -	#DIV/0!
20-8203	Flowers/Gifts/Plaques	\$ 300	\$ 250	\$ 50	20.0%
	\$25 per FTE				
	\$100 plaques				
20-8204	Governmental & Misc. Supplies	\$ 8,400	\$ 9,600	\$ (1,200)	-12.5%
	PW - \$200 per month				
	UB - \$500 per month				
20-8205	Ice & Inclement Weather	\$ 2,000	\$ -	\$ 2,000	#DIV/0!
	\$2,000 - materials				
20-8206	Medical Supplies	\$ 500	\$ -	\$ 500	#DIV/0!
	First Aid kits are outdated and needs supplies				
20-8207	Minor Equipment: Field	\$ 12,000	\$ 11,800	\$ 200	1.7%
	\$1,000 per month				
20-8208	Minor Equipment: Office	\$ 8,400	\$ 7,400	\$ 1,000	13.5%
	Storage, break room chairs,				
	\$300 per month				
20-8209	MV Fuel	\$ 33,000	\$ 36,000	\$ (3,000)	-8.3%
	\$275 per month per vehicle				

20-8210	MV Repair & Maintenance	\$ 18,000	\$ 16,800	\$ 1,200	7.1%
	\$150 per vehicle per month				
20-8211	Office Supplies (consumables)	\$ 4,800	\$ 4,400	\$ 400	9.1%
2400	PW - \$200 per month				
2400	UB - \$200 per month				
20-8212	Operating Supplies (non-consumables)	\$ 9,000	\$ 10,800	\$ (1,800)	-16.7%
	\$750 per month				
	Shop tools, small kitchen appliances				
20-8213	Postage & Shipping	\$ 13,080	\$ 13,120	\$ (40)	-0.3%
	Utility Billing - Monthly Water Bills: \$12,600	\$ 12,600			
	Department Mail: \$20 per month: \$240	\$ 240			
	Department Fedex: \$20 per month : \$240	\$ 240			
20-8214	Printing & Binding	\$ 4,000	\$ 3,504	\$ 496	14.2%
	Utility Billing: Envelopes	\$ 2,400			
	Utility Billing: Bills	\$ 1,200			
	Door Hangers	\$ 400			
20-8215	Safety Equipment & Supplies	\$ 2,500	\$ -	\$ 2,500	#DIV/0!
20-8216	Uniforms	\$ 6,500	\$ 4,494	\$ 2,006	44.6%
	Finish out the last year of the uniform contract				
	Purchase clothes after the contract				
20-8217	Streets	\$ 12,000	\$ -	\$ 12,000	#DIV/0!
	\$1,000 per month				
	Street repair related to water line repairs				
20-8218	Drainage	\$ -	\$ -	\$ -	#DIV/0!
20-8219	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
20-8220	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

20-8221	Water Distribution	\$ 96,000	\$ -	\$ 96,000	#DIV/0!
	Fire Hydrants -\$9,000				
	Meters - \$52,000				
	Water main repair parts - \$10,000				
	Valves and main fittings - \$10,000				
	Pvc fittings - \$5,000				
	Brass fittings - \$10,000				
20-8222	Water Production	\$ 50,000	\$ 48,500	\$ 1,500	3.1%
	Well Maintenance Program - \$5,000 x 10 wells				
	Well Repair				

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ 1,850	\$ 1,850	\$ -	0.0%
	TWUA				
	TRWA				
	AWWA				
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ -	\$ -	\$ -	#DIV/0!
40-8405	Permits & Applications	\$ 5,000	\$ 5,000	\$ -	0.0%
40-8406	Reimbursable & Deposit Refunds	\$ 6,000	\$ 7,400	\$ (1,400)	-18.9%
	Refunds for Water Deposits				
40-8407	Special Events	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Subscriptions & Publications	\$ 5,000	\$ -	\$ 5,000	#DIV/0!
	For AWWA Manuals for rules and regulations				
	Start Up library cost				

40-8409	Travel & Training	\$ 8,500	\$ 6,600	\$ 1,900	28.8%
	All employees will be certified				
	On-line Training - \$3,000				
	Regional Schools (TEEX) - \$3,000				
	Travel Costs - \$2,500				
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ 39,500	\$ 39,500	\$ -	0.0%
	Contract services for SCADA				
	*might move expense to contractor				
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

UTILITIES DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
30-8301	Communication Services	\$ 4,000	\$ 4,000	\$ -	0.0%
	Internet				
30-8302	Electricity	\$ 120,000	\$ 125,000	\$ (5,000)	-4.0%
	\$10,000 per month				
30-8303	Natural Gas	\$ -	\$ -	\$ -	#DIV/0!
30-8304	Telephone - Landline	\$ 400	\$ 1,300	\$ (900)	-69.2%
30-8305	Telephone - Mobile	\$ 600	\$ -	\$ 600	#DIV/0!
30-8306	Water/Wastewater	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ 125,000	\$ 60,107	\$ 64,893	108.0%
	Water Tower/Tank Maintenance Contract - \$120,000				
	Standards Details - \$5,000				
40-8402	Repair & Maintenance	\$ 24,000	\$ 25,200	\$ (1,200)	-4.8%
	Contract Repairs - \$2,000 per month				
40-8403	Accounting & Auditor	\$ 7,000	\$ -	\$ 7,000	#DIV/0!
	Share of Annual Audit - \$7,000				
	Split with General, Water, Wastewater Funds				
40-8404	City Attorney & Legal	\$ 3,000	\$ 3,000	\$ -	0.0%
	Legal Fees				
40-8405	City Engineer & Engineering	\$ 36,000	\$ -	\$ 36,000	#DIV/0!
	Contract Engineering - \$3,000 per month				
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ 15,000	\$ 3,000	\$ 12,000	400.0%
	Pumps, Tractors, and Misc.				
	\$5,000 per rental				
40-8408	Governmental Services	\$ -	\$ -	\$ -	#DIV/0!
40-8409	Information Technology (IT)	\$ 22,600	\$ 22,600	\$ -	0.0%
	IT Contract - \$8,000				
	Tech Support - \$600				

	Comm Services - \$8,000				
	Air Cards - \$6,000				
40-8411	Property & Liability	\$ 16,650	\$ 4,821	\$ 11,829	245.4%
	TML				
40-8412	Solid Waste Collection	\$ 6,000	\$ -	\$ 6,000	#DIV/0!
	Roll Off at PW - \$500 per month				

CAPITAL OUTLAY DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Water		Water	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
60-8601	Capital Improvements	\$ 200,000	\$ 2,087,548	\$ (1,887,548)	-90.4%
	New Wells, convert emergency wells to regular wells				
60-8602	Equipment: Heavy	\$ -	\$ 34,950	\$ (34,950)	-100.0%
	Equipment included in Debt Service Fund - Capital Budget				
60-8603	Equipment: Personal	\$ -	\$ -	\$ -	#DIV/0!
60-8604	Facilities: City Buildings	\$ -	\$ 50,000	\$ (50,000)	-100.0%
60-8605	Facilities: Parks	\$ -	\$ -	\$ -	#DIV/0!
60-8606	Streets	\$ -	\$ -	\$ -	#DIV/0!
60-8607	Technology: Communication	\$ -	\$ -	\$ -	#DIV/0!
60-8608	Technology: Office & Field	\$ -	\$ 45,000	\$ (45,000)	-100.0%
	STW Billing Software conversion completed				
60-8609	Vehicles	\$ -	\$ 157,314	\$ (157,314)	-100.0%
	Vehicles included in Debt Service Fund - Capital Budget				

60-8610	Utilities: Drainage	\$ -	\$ -	\$ -	#DIV/0!
60-8611	Utilities: Wastewater - Collection	\$ -	\$ -	\$ -	#DIV/0!
60-8612	Utilities: Wastewater - Treatment	\$ -	\$ -	\$ -	#DIV/0!
60-8613	Utilities: Water Distribution	\$ 1,370,000	\$ 36,444	\$ 1,333,556	3659.2%
	TWDB Board Project - Phase 1 & 2				
60-8614	Utilities: Water Production	\$ 42,000	\$ -	\$ 42,000	#DIV/0!
	A/C Units for Well Sites				
	Minor repairs				
	Repair two roofs				

DEPT SERVICE & TRANSFER OUTLAY DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		General			
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
70-8701	Transfer to General Fund	\$ 122,758	\$ 72,474	\$ 50,284	69.4%
	5% Franchise Fee paid to the General Fund				
	*Number based off previous year's audit				
70-8702	Transfer to Debt Service	\$ 444,738	\$ 487,846	\$ (43,108)	-8.8%
	Series 2010	\$ 267,125			
	Series 2012	\$ 109,300			
	Series 2014 (TWDB)	\$ 40,788			
	Capital Financing 2014 - Government Capital: Freightliner	\$ 27,525			
		\$ 444,738			
70-8703	Transfer to Water Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8704	Transfer to Waste Water Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8705	Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8706	Transfer to Drainage Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8707	Transfer to Court Security Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8708	Transfer to Court Technology Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8709	Transfer to Grant Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8710	Transfer to Police Seizure (St) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8711	Transfer to Police Seizure (Fed) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8712	Transfer to Tourism Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8713	Transfer to Abatement Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8714	Transfer to Capital/Equipment Replacement	\$ -	\$ -	\$ -	#DIV/0!
70-8715	Transfer to Emergency Disaster Reserve	\$ -	\$ -	\$ -	#DIV/0!
70-8716	Transfer to Parks & Roads Donation Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8717	Transfer o Personnel Support Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8718	Transfer to First Responder Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8719	Transfer to Economic Development Fund	\$ -	\$ -	\$ -	#DIV/0!

DEPARTMENT GOALS & OBJECTIVES

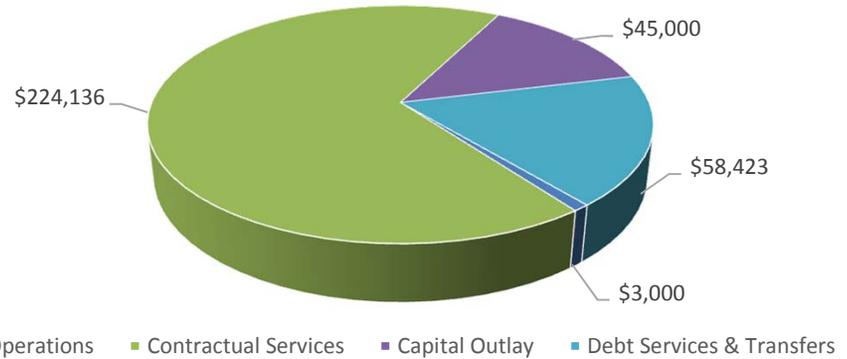
FISCAL YEAR	FUND	DEPARTMENT
FY 2015-16	Solid Waste	Solid Waste

Mission Statement

Expenditure Summary

	FY 2016
Personnel	\$ -
Supplies & Maintenance	\$ -
Operations	\$ 3,000
Utilities	\$ -
Contractual Services	\$ 224,136
Capital Outlay	\$ 45,000
Debt Services & Transfers	\$ 58,423
<i>Department Total</i>	\$ 330,559

Solid Waste Expenditures by Type



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:

FY 2015

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:

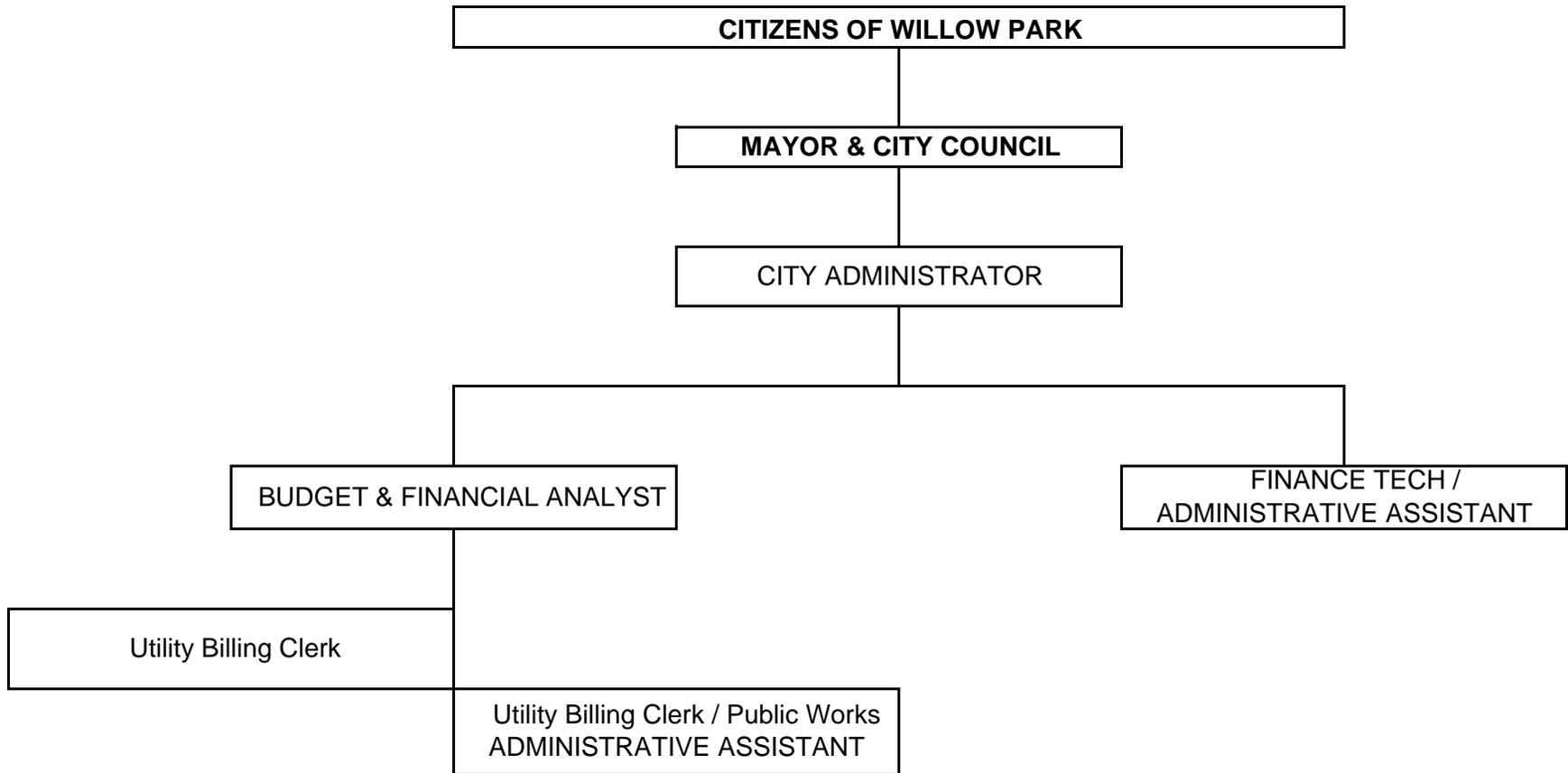
FY 2016 Projection

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	FUND	DEPARTMENT		
2015-2016	Solid Waste	Solid Waste		
Key Stats		FY 2014	FY 2015	FY 2016 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2015	FY 2016 Projection



DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2015-2016		Solid Waste		Solid Waste			
				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
		*No Previous Budget Allocation					
	<u>PERSONNEL</u>						
10-8100	Salaries and Wages						
10-8101	Payroll Expenses						
10-8102	Unemployment Insurance						
10-8103	Workers Compensation						
10-8103	Health Insurance						
10-8104	Dental Insurance						
10-8105	Life Insurance						
10-8106	Retirement - T.M.R.S.						
10-8107	Auto Allowance						
10-8109	Certificate Pay/Supplemental Duties						
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation						
10-8112	Overtime						
10-8113	Physicals & Gym Memberships						
	<i>SUBTOTAL PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>SUPPLIES & MAINTENANCE</u>						
20-8201	Building & Facilities Maintenance						
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques						
20-8204	Governmental & Misc. Supplies						
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field						
20-8208	Minor Equipment: Office						
20-8209	MV Fuel						
20-8210	MV Repair & Maintenance						
20-8211	Office Supplies (consumables)						
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping						
20-8214	Printing & Binding						
20-8215	Safety Equipment & Supplies						
20-8216	Uniforms						
20-8217	Streets						
20-8218	Drainage						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OPERATIONS</u>						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses						
40-8415	Finance Charges						
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating						
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events					\$ 3,000	
40-8408	Subscriptions & Publications						
40-8409	Travel & Training						
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
	<u>UTILITIES</u>						
30-8301	Communication Services						
30-8302	Electricity						
30-8303	Natural Gas						
30-8304	Telephone - Landline						
30-8305	Telephone - Mobile						
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals						
40-8402	Repair & Maintenance						
40-8403	Accounting & Auditor						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications						
40-8407	Equipment Rental						
40-8408	Governmental Services						
40-8409	Information Technology (IT)						
40-8411	Property & Liability						
40-8412	Solid Waste Collection					\$ 224,136	
	SUBTOTAL CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ 224,136	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication					\$ 45,000	
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
	<u>DEBT SERVICES & TRANSFERS</u>						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund					\$ 38,423	
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund					\$ 20,000	
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						
70-8711	Transfer to Police Seizure (Fed) Fund						

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2012-2013 ACTUAL	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED YEAR END	FY 2015-2016 BUDGET PROPOSED	FY 2015-2016 BUDGET APPROVED
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer o Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	<i>SUBTOTAL ACCT TRANS</i>	\$ -	\$ -	\$ -	\$ -	\$ 58,423	\$ -
	DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 330,559	\$ -

*FY 2015-16 Solid Waste Fund is using Fund Balance for Capital Projects & Interfund Transfers

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2013-2014		Solid Waste		Solid Waste			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	\$ -	\$ -	\$ -	\$ -		0.0%
20	Supplies & Maintenance	\$ -	\$ -	\$ -	\$ -		0.0%
20	Operations	\$ -	\$ -	\$ 3,000	\$ 3,000		0.9%
30	Utilities	\$ -	\$ -	\$ -	\$ -		0.0%
40	Contractual Services	\$ -	\$ -	\$ 224,136	\$ 224,136		67.8%
60	Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000		13.6%
70	Debt Services & Transfers	\$ -	\$ -	\$ 58,423	\$ 58,423		17.7%
	TOTAL DEPARTMENT EXPENSES	\$ -	\$ -	\$ 330,559	\$ 330,559		

OPERATIONS DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Solid Waste		Solid Waste	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Advertising and Legal Notices	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Dues, Memberships, & Licenses	\$ -	\$ -	\$ -	#DIV/0!
40-8415	Finance Charges	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Fines & Penalties	\$ -	\$ -	\$ -	#DIV/0!
40-8404	Government & Misc. Operating	\$ -	\$ -	\$ -	#DIV/0!
40-8405	Permits & Applications	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Reimbursable & Deposit Refunds	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Special Events	\$ 3,000	\$ -	\$ 3,000	#DIV/0!
	Parkfest				
40-8408	Subscriptions & Publications	\$ -	\$ -	\$ -	#DIV/0!

40-8409	Travel & Training	\$ -	\$ -	\$ -	#DIV/0!
40-8410	Streets	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Drainage	\$ -	\$ -	\$ -	#DIV/0!
40-8411	Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Water Production	\$ -	\$ -	\$ -	#DIV/0!
40-8413	Wastewater Collection	\$ -	\$ -	\$ -	#DIV/0!
40-8414	Wastewater Treatment	\$ -	\$ -	\$ -	#DIV/0!

CONTRACTUAL DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Solid Waste		Solid Waste	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
40-8401	Consultants & Professionals	\$ -	\$ -	\$ -	#DIV/0!
40-8402	Repair & Maintenance	\$ -	\$ -	\$ -	#DIV/0!
40-8403	Accounting & Auditor	\$ -	\$ -	\$ -	#DIV/0!
40-8404	City Attorney & Legal	\$ -	\$ -	\$ -	#DIV/0!
40-8405	City Engineer & Engineering	\$ -	\$ -	\$ -	#DIV/0!
40-8406	Communications	\$ -	\$ -	\$ -	#DIV/0!
40-8407	Equipment Rental	\$ -	\$ -	\$ -	#DIV/0!
40-8408	Governmental Services	\$ -	\$ -	\$ -	#DIV/0!
40-8409	Information Technology (IT)	\$ -	\$ -	\$ -	#DIV/0!

40-8411	Property & Liability	\$ -	\$ -	\$ -	#DIV/0!
40-8412	Solid Waste Collection	\$ 224,136	\$ -	\$ 224,136	#DIV/0!
	Contract charge for twice a week residential collection				
	1,650 units x \$11.32 x 12 months	\$ 244,224			

CAPITAL OUTLAY DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Solid Waste		Solid Waste	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
60-8601	Capital Improvements	\$ -	\$ -	\$ -	#DIV/0!
60-8602	Equipment: Heavy	\$ -	\$ -	\$ -	#DIV/0!
60-8603	Equipment: Personal	\$ -	\$ -	\$ -	#DIV/0!
60-8604	Facilities: City Buildings	\$ -	\$ -	\$ -	#DIV/0!
60-8605	Facilities: Parks	\$ -	\$ -	\$ -	#DIV/0!
60-8606	Streets	\$ -	\$ -	\$ -	#DIV/0!
60-8607	Technology: Communication STW Accounting Software	\$ 45,000	\$ -	\$ 45,000	#DIV/0!
60-8608	Technology: Office & Field	\$ -	\$ -	\$ -	#DIV/0!
60-8609	Vehicles	\$ -	\$ -	\$ -	#DIV/0!

60-8610	Utilities: Drainage	\$ -	\$ -	\$ -	#DIV/0!
60-8611	Utilities: Wastewater - Collection	\$ -	\$ -	\$ -	#DIV/0!
60-8612	Utilities: Wastewater - Treatment	\$ -	\$ -	\$ -	#DIV/0!
60-8613	Utilities: Water Distribution	\$ -	\$ -	\$ -	#DIV/0!
60-8614	Utilities: Water Production	\$ -	\$ -	\$ -	#DIV/0!

DEPT SERVICE & TRANSFER OUTLAY DETAIL & JUSTIFICATION FOR LINE ITEM EXPENDITURES					
FISCAL YEAR		FUND		DEPARTMENT	
2015-2016		Solid Waste		Solid Waste	
				CURRENT VS. PROPOSED	
ACCOUNT NO.	EXPENDITURE GROUP	FY 2015-2016 BUDGET PROPOSED	FY 14-15 CURRENT YR. BUDGET	AMOUNT CHANGED	PERCENTAGE CHANGED
70-8701	Transfer to General Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8702	Transfer to Debt Service	\$ -	\$ -	\$ -	#DIV/0!
70-8703	Transfer to Water Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8704	Transfer to Waste Water Fund	\$ 38,423	\$ -	\$ 38,423	#DIV/0!
	Interfund tranfer to establish waste water cash reservice account				
	**Interfund transfer, not to be treated as a loan				
70-8705	Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8706	Transfer to Drainage Fund	\$ 20,000	\$ -	\$ 20,000	#DIV/0!
	Interfund transfer to establish drainage working capital				
	**Interfund transfer, not to be treated as a loan				
70-8707	Transfer to Court Security Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8708	Transfer to Court Technology Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8709	Transfer to Grant Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8710	Transfer to Police Seizure (St) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8711	Transfer to Police Seizure (Fed) Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8712	Transfer to Tourism Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8713	Transfer to Abatement Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8714	Transfer to Capital/Equipment Replacement	\$ -	\$ -	\$ -	#DIV/0!
70-8715	Transfer to Emergency Disaster Reserve	\$ -	\$ -	\$ -	#DIV/0!
70-8716	Transfer to Parks & Roads Donation Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8717	Transfer o Personnel Support Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8718	Transfer to First Responder Fund	\$ -	\$ -	\$ -	#DIV/0!
70-8719	Transfer to Economic Development Fund	\$ -	\$ -	\$ -	#DIV/0!

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEAR	FUND	DEPARTMENT
FY 2015-16	Solid Waste	Solid Waste
PROJECT NO.	PROJECT CATEGORY	PROJECT TITLE
	Technology	Accounting Software

PROJECT DESCRIPTION Conversion of accounting software from Quickbooks to STW Accounting

PROJECT LOCATION Technology: City Hall Server

JUSTIFICATION/BENEFIT Addresses Audit Finding. Improve utility billing/finance operations

ACTIVITY	COST ESTIMATE	FUNDING SOURCE	PERCENTAGE %	AMOUNT	SCHEDULE
Engineering/Planning		Current Revenues			
Land/Right-of-Way		Reserve Funds	100	45000	FY 2015-16
Construction		G.O. Bonds			
Equipment		Rev. Bonds			
Materials		Cert. of Obligation			
Furnishings		Lease/Purchase			
Other	\$45,000	Grants			
		Other			
TOTAL	\$45,000	TOTAL		\$45,000	\$0

Will the project be completed in upcoming budget year?	Yes
When will the project design/planning/engineering be complete?	2016
When will the project be bid?	Previous RFQ
When will construction/delivery/execution take place?	N/A
When will the project be complete?	FY 2016
When will the final expense be accounted for?	FY 2016

NOTES OR ADDITIONAL INFORMATION

LIST OF ATTACHMENTS