

City of

Alvin Texas



Proposed Annual Budget

October 1, 2016 thru September 30, 2017

In accordance with Sec 102.005 of the Local Government Code

This proposed budget is estimated to raise more total property taxes than last year's budget by \$938,042, which is a 14.12% percent increase from last year's budget. The estimated property tax revenue to be raised from new property added to the tax roll this year is \$394,728.

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MEMORANDUM

TO: The Honorable Mayor and Members of the City Council
FROM: Sereniah Breland, City Manager
DATE: July 21, 2016
SUBJECT: Proposed Fiscal Year 2016-17 (FY17) Annual Budget

I am pleased to submit to you for your review and consideration, the proposed budget for the fiscal year beginning October 1, 2016. Together with your guidance, staff input and our joint visionary thoughts, we have judicially reviewed the proposed budget and have prioritized items to best meet the needs of our citizens, as well as our operational objectives.

This budget includes projected revenues, the allocation of operational funds necessary to provide quality services to our citizens, a true representation of debt obligation by the City, and recommended capital projects needed to maintain the needs of the City. This annual budget will become staff's guideline for effective management of our funds.

Though we are not without financial challenges, the City has enjoyed a positive growth in property values and new businesses. The steady increase of sales tax receipts and hotel tax receipts are also indicative of a local economy that remains stable. While there is a calculated, optimistic view of the future, the City is cognitive of the need to remain cautious with expenditures, thus helping to safeguard sound management and fiscal responsibility for future years.

The proposed budget allocates funding to train and retain highly qualified employees. In light of the competition for quality personnel by neighboring cities, we must retain the incentives that make the City of Alvin a great place to work, while fostering an environment that nurtures productivity and longevity. As a result, included in this proposed budget is the continuation of the step-increase pay plan; as well as some recommendations from compensation consultants, in lieu of the completion of compensation market study.

Discussion of the FY17 budget began on February 11, 2016 at the council workshop. Items or projects discussed at the workshop include, but are not limited to:

- City Hall Security Renovation
- EMS equipment
- Walking Trails at Kost Detention Pond
- Economic Development Grant Program
- LED Signs
- Parks Master Plan

- Wastewater Treatment Plant Rehabilitation
- Disc Golf Park
- Dyche Elevated Storage Tank Construction
- Park Improvements
- Utility Master Plan Projects

A SNAPSHOT OF OUR ECONOMY

Alvin's 2016 estimated population is 27,631. Within a 5-mile radius of City Hall, there is a population of 47,453, and in the Alvin 77511 zip code, the population is 49,623. Our retail trade area remains strong with an estimated 77,768 shopping in Alvin. The city population is estimated to grow at a 3.3% rate through the year 2019. Over 31 planning and development meetings have taken place since October 2015 with those looking to invest in Alvin. New commercial permits (including remodel) and additions totaling over \$10.5 million in value have been issued. October 2015 through May 2016 Alvin had 61 new residential starts totaling \$8.7 million.

NEW DEVELOPMENTS / HIGHLIGHTS – COMMERCIAL / INDUSTRIAL JOBS

Alvin is very fortunate to have a new customer call contact center come in replacing DISH Network. DISH Network ended with 350 employees and Empereon has hired 250 new employees with a goal of 650 employees within their first 12 months of operations. All new capital equipment and personal property is being brought in by Empereon.

Alvin launched the Downtown Improvement Task Force initiative in January of 2016. Using a consultant and over 20 citizens, a vision was created and projects, programs, and policies are being recommended to city council that will result in more activity and investment to the downtown area. Projects already being implemented are the paver sidewalk program, community art walks, art tile and painting projects, and bringing more parks and recreation programs to the downtown area. Two new businesses, a barber shop and pharmacy recently opened downtown. This is a multi-year initiative to offer more culture and events downtown, thereby increasing value to land and buildings.

For the calendar year 2015, new commercial permits totaled \$24 million and residential permits totaled \$28 million. An additional \$4.9 million was permitted for commercial remodels and additions. On the commercial/retail front, some of the new businesses locating to Alvin are The Wing Stop, Hartz Chicken Buffet, Planet Fitness, Chicken Express, Goodwill Select Store & Distribution Center, Burger King/Handi Stop, AT&T, Medic One Pharmacy, Alvin Dialysis, and Parkwood Pharmacy. Heritage South is moving forward since the completion of the boulevard through the entire site of their commercial, retail, and residential master plan project. AMOCO Federal Credit Union purchased land and will begin construction. Additional retailers are in predevelopment discussions considering locating inside the Heritage South development.

INEOS Oligomers made a Final Investment Decision (FID) to build a new world scale Linear Alpha Olefin (LAO) unit at the INEOS site at Chocolate Bayou, TX. The majority of the employees live in Alvin and the surrounding area. The estimated value is \$550 million and will create 70 direct jobs and

10 permanent contractor jobs. Using the North American Industry Classification System code multipliers, the new LAO unit could bring in an additional 400 indirect jobs to the area. We anticipate the LAO unit to come online by mid-2018.

BUDGETARY HIGHLIGHTS

GENERAL FUND

The General Fund is the chief operating fund of the government. This fund is used to account for all current financial resources not required by law or administrative action to be reported as other designated funds. The primary governmental functions occurring within this fund are parks and recreation, public safety, public works, code enforcement, and general administrative operations, such as city management, human resource, legal, and finance. The General Fund Operating Budget for FY17 is proposed to be \$15,209,382; an increase of 1.6% from the FY16 amended budget.

General Fund Reserve

The City has followed a policy of maintaining a reserve of not less than 25%, or 90 days of expenditures for operating funds in the event of emergencies, financial recessions, and other unforeseen circumstances. Below is a listing of the General Fund unassigned spendable fund balances for the fiscal year ending September 30, 2015, a forecasted fund balance for the fiscal year ending September 30, 2016, and the projected fund balance for the fiscal year ending September 30, 2017.

Fiscal Year-End	Actual 09/30/2015	Forecast 09/30/2016	Projected 09/30/2017
Fund Balance	\$4,890,002	\$4,779,918	\$4,779,918
% of Budgeted Expenditures	33%	33%	31%

General Fund Revenues

The General Fund receives revenues from several sources. The major resources for the General Fund are property tax and sales tax.

Property Tax

The largest revenue source in the General Fund is property taxes. Property values have increased in 2016. The Brazoria County Appraisal District (BCAD) 2016 preliminary values in the City of Alvin is \$1,265,228,277. This represents a 16.3% increase from the prior year of \$1,087,861,264. \$49,464,646 of the 2016 preliminary taxable value is new taxable value added to the appraisal roll.

To calculate the budgeted property tax revenue, the preliminary taxable assessed value is adjusted by the incremental value allocated to the Tax Increment Reinvestment Zone.

Including these adjustments, the 2016 preliminary taxable assessed value is \$1,244,358,411, an increase of 16.6% from the same calculation in the prior year of \$1,067,482,720. We are estimating that after appeals by property owners, the 2016 certified taxable assessed value will be \$1,181,096,997. We should receive the 2016 certified values from BCAD on July 25, 2016.

The City's debt obligation for tax supported debt declined from \$1,350,724 (FY16) to \$892,292 (FY17). As a result of the decline in debt obligation, as well as the substantial increase in property values, Staff anticipates lowering the City's property tax rate between \$0.03 to \$0.04 per \$100 of taxable property value. Over the last 5 years, the City has lowered its property tax rate twice: FY14 and FY15. The FY17 proposed property tax rate will be calculated when the property values have been certified.

Staff estimates that we will end FY16 with \$7,347,846 in property tax revenues. With an increase in preliminary appraised property values, staff projects that we will generate \$8,385,245 in property tax revenues for FY17.

Sales Tax

Sales Tax revenues are another major revenue source in the General Fund. Per the City Charter, 1/3 of sales tax receipts are allocated to the General Fund for general operating purposes; with the remaining 2/3 allocated to the Sales Tax Fund to maintain streets, drainage and sidewalks. Staff anticipates to end FY16 with \$2,131,266 of sales tax revenues. With a conservative 1.5% projected increase of sales tax, the FY17 sales tax revenue is projected to be \$2,163,159.

Industrial District

State law allows cities to establish an Industrial District within the extraterritorial jurisdiction of a City. This allows cities to attract industry and enhances the economic stability of cities. In November, 2013, the City of Alvin renewed the industrial district agreement with Denbury Onshore, LLC (Denbury). This contract extends through December 31, 2023 and consists of Denbury remitting to the City of Alvin, annual payments in lieu of property taxes on Denbury's property. The annual payment is equal to 50% of the amount of ad valorem taxes which would otherwise be payable to the City by Denbury if such property were situated within the city limits of the City of Alvin.

Denbury's industrial district preliminary appraised property values have declined for the second consecutive year. As a result, we are projecting to receive \$360,378 for FY17.

Fiscal Year	Appraised Value	Annual Payment to City
2015	\$217,744,407	\$944,826
2016	\$161,327,761	\$676,447
2017	\$90,320,403	\$360,378

UTILITY FUND

The Utility Fund accounts for the water and wastewater utilities for the City of Alvin. Being an enterprise fund, it is designed to be financed and operated in a manner similar to private business. Accordingly, utility charges should be sufficient to cover annual operating and capital costs while providing income for future capital needs. The proposed Utility Fund Budget for FY17 is \$7,399,064 – a 3.3% increase from the FY16 amended budget.

Utility Fund Revenues

The City’s ordinance requires that water and sewer rates be increased, at minimum, based on the annual consumer price index rate for all urban consumers (CPI-U) for the Houston Galveston-Brazoria, Texas area. The ordinance also allows the consideration of other factors to determine any additional water and sewer rate increase. The water and sewer rate adjustment is equal to the percentage that the CPI-U has changed over the previous 12-month period.

The CPI-U has increased by 1.4% over the previous 12-month period. As a result, for FY17, we are anticipating to generate \$7,399,064 in total Utility Fund revenues -- a 4.4% increase from the prior year’s budget of \$7,088,513.

Proposed Water & Sewer Rates

Water	Current Rate	1.4% rate increase	Proposed Rate
<i>Base 2,000 Gallons</i>			
Residential Base	\$11.30	\$0.16	\$11.46
Commercial Base	\$11.86	\$0.17	\$12.03
Per 1,000 (2001 – 7000)	\$2.89	\$0.04	\$2.93
Per 1,000 (7001 – above)	\$4.41	\$0.06	\$4.47

Sewer	Current Rate	1.4% rate increase	Proposed Rate
<i>Base 2,000 Gallons</i>			
Residential Base	\$17.52	\$0.25	\$17.77
Commercial Base	\$18.03	\$0.25	\$18.28
Per 1,000 (2001 – above)	\$2.89	\$0.04	\$2.93

City Council has authorized the appropriation of funds to hire a consultant to study our utility revenues and make recommendations to council concerning our utility rates; as well as analyze the revenue needs and rates for future years in lieu of the projects identified on the Utility Master Plan. This report will be completed in the near future.

The following chart shows how our proposed rates compare with other current rates in our region.

FY16 RESIDENTIAL WATER & SEWER

<u>Combined Monthly Rate</u>	5,000 Gals.	<u>Combined Monthly Rate</u>	10,000 Gals.
Deer Park	\$72.41	Houston	\$122.08
Manvel	\$67.00	Deer Park	\$117.76
Bay City	\$65.42	League City	\$101.75
Missouri City	\$63.75	Bay City	\$99.17
Richwood	\$60.10	Richwood	\$98.60
Houston	\$58.97	Angleton	\$96.22
Angleton	\$55.02	West U.	\$96.11
Clute	\$55.00	Pearland	\$94.30
League City	\$54.75	Clute	\$92.50
West U.	\$54.32	Lake Jackson	\$91.95
Pearland	\$53.57	Manvel	\$85.00
Lake Jackson	\$50.70	Missouri City	\$82.00
La Marque	\$49.70	Alvin (FY17 proposed)	\$80.73
Alvin (FY17 proposed)	\$48.70	La Marque	\$80.70
Friendswood	\$46.80	Rosenberg	\$72.58
Humble	\$45.20	Friendswood	\$71.80
Conroe	\$44.94	Conroe	\$71.39
Rosenberg	\$44.58	Freeport	\$70.20
Sugar Land	\$42.15	Pasadena	\$64.25
Bellaire	\$37.33	Texas City	\$62.89
Pasadena	\$35.00	Bellaire	\$62.83
Freeport	\$33.95	Humble	\$61.60
Texas City	\$30.99	Sugar Land	\$47.40
Katy	\$22.85	Katy	\$34.76

SANITATION FUND

The Sanitation Fund is used to account for operations of the solid waste collection and disposal services for residents of the City.

Sanitation Fund Revenues

The City's ordinance requires that solid waste rates be increased, at minimum, based on the annual consumer price index rate for all urban consumers (CPI-U) for the Houston Galveston-Brazoria, Texas area. The ordinance also allows the consideration of other factors to determine any additional solid waste rate increase. The solid waste rate adjustment is equal to the percentage that the CPI-U has changed over the previous 12-month period.

The solid waste rate adjustment is equal to the percentage that the CPI-U has increased or decreased. The CPI-U percentage has increased by 1.4% over the previous year.

Proposed Sanitation Rates

Sanitation Charge	Current Rate	1.4% increase	Proposed Rate
Solid Waste Collection	\$14.68	\$0.21	\$14.89

The proposed budget includes total FY17 Sanitation Fund revenues of \$2,721,882 – a proposed 2.5% increase from the FY16 amended budget.

Sanitation Fund Expenses

The City has contracted with Waste Connections Inc. (formerly Progressive Waste Solutions) to provide sanitation services for the City of Alvin. The current contract expires September 30, 2020, and provides for a CPI-U cost adjustment and a cost of fuel adjustment. The FY17 combined CPI-U and fuel adjustment is a 3.547% rate reduction to the City for sanitation services (1.4% CPI-U + - 4.947% fuel adjustment).

While the FY17 contract renewal with Waste Connections Inc. has not been approved by council at the time of the submission of the FY17 proposed budget, the total FY17 proposed Sanitation Fund expenditures are projected to be \$2,495,128 – a 4.5% increase from the prior year’s amended budget.

SALES TAX FUND

The Sales Tax Fund is used to account for 2/3 of the total sales taxes received. The City Charter has designated these funds to be used to maintain streets, drainage, and sidewalks.

Sales Tax Fund Revenues

FY17 proposed sales tax collections of \$4,326,317, reflect a 1.2% or \$52,638 increase from FY16.

Sales Tax Fund Expenditures

The following projects are included, but not limited to being funded from the Sales Tax Fund:

- Mustang Road
- Street Resurfacing and Road Construction program
- Asphalt Pavement Project
- Detention Improvements
- Sidewalk Improvement

HOTEL OCCUPANCY TAX FUND

Currently, there are 8 hotels in Alvin: Alvin Extended Stay, America’s Best Value Inn, Best Western Inn, Holiday Inn Express, Knights Inn, La Quinta Inn, Scottish Inn, and Super 8. The City collects a 7% hotel occupancy tax (HOT) on hotel room rentals in the city; and the State collects an additional 6%. Use of the City’s HOT funds are regulated by statute and can only be used to market Alvin as a destination for meetings, events, and/or tourism in an effort to increase hotel activity. Generally, this is accomplished via tourism and convention activities, promotion of the arts, and historical preservation

and restoration projects. HOT revenues have steadily increased, for example, FY12 revenues were \$257,158 and the City forecasts to end FY16 with \$312,251 in HOT revenues. Staff is projecting FY17 HOT revenues to be \$327,600; a 1.8% increase over the FY16 budget.

COMPENSATION & STAFFING

Maintaining a competitive compensation program is a major component to retain and attract qualified employees. This budget takes a large stride at restoring the competitiveness of our compensation plan. The City currently has a compensation plan that allows for a 2% annual increase for full time employees not covered under the Collective Bargaining Agreement. Staff proposes to continue this compensation plan for FY17.

In addition, City Council authorized funding for a compensation market study. To that end, the City hired Arthur J. Gallagher & Company to conduct a compensation study. The FY17 proposed budget incorporates some of the recommendations from Arthur J. Gallagher & Company.

The Collective Bargaining Labor Agreement between the City of Alvin and the Alvin Police Officers Association (APOA) expires on September 30, 2016. At the time of this letter, negotiations to renew the agreement between the City and APOA are in progress. As a result, the FY17 proposed police department personnel services budget may be amended -- dependent on the outcome of the negotiations.

GROUP INSURANCE

The City provides health and dental benefits for full-time employees. Employees choosing dependent coverage reimburse the City for premiums through payroll deductions. The City's Health Plan consultant has informed us that there has been an increase in health claims during previous fiscal years. As a result, we should expect a 4% increase in health rates and a 9% increase in dental rates for FY17. This has been factored into the proposed FY17 budget. Currently the City pays 100% of the cost of health, dental, and vision for full time employees and 50% of the cost of health, dental, and vision for qualified dependents.

TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS)

The City participates in the Texas Municipal Retirement System (TMRS). TMRS is a statewide retirement system established in 1947 that provides retirement, disability, and death benefits for employees of participating cities. TMRS calculates the City's contribution rate based on an actuarial formula that takes into consideration the City's pension assets and liabilities. The City's contribution rate for 2017 will be 17.96% of gross salary. This is a 5.4% increase from the City's 2016 contribution rate of 17.04%.

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)

The Texas Emergency Services Retirement System administers a pension system administered by the State of Texas to provide pension benefits for emergency services personnel who serve without significant monetary remuneration. Currently, the City contributes \$175.00 per month to the TESRS for each volunteer fighter. Staff proposes to increase the City's contribution to the TESRS to \$185 per month-- for each volunteer fire fighter. The City has approximately 50 volunteer fire fighters.

COMPUTER REPLACEMENT FUND

The computer replacement fund is an internal service fund used to account for the costs of replacing computer hardware. These activities are financed through charges to the user departments. The FY17 proposed budget reflects \$177,355 in expenditures for servers, switches, and citywide laptops/desktops that have reached their replacement cycle.

VEHICLE REPLACEMENT FUND

The purpose of this fund is to provide for the replacement of vehicles as necessary based upon mileage, age, and/or maintenance costs. Each department transfers a scheduled amount on an annual basis. To ensure future needs are met, all departments will transfer 100% of the scheduled contribution amount in FY17. The \$669,971 budget contains the replacement of 24 vehicles.

Department	Number of Vehicles to be Replaced
Police	15
Streets	2
Water/Sewer	2
EMS	2
Fire	2
Central Shop	1

FRANCHISE REPORT

Comcast Cable

On September 1, 2005, Senate Bill 5 changed the "franchising authority" from the cities to the State for all cable and video/communication providers. The projected annual revenues to be received in FY17 are approximately \$165,000.

Texas-New Mexico Power Company

Our current agreement, passed by Ordinance 04-LL, expired April 14, 2014; and it is currently in the process of being renewed. The projected annual revenues to be received in FY17 are approximately \$836,580.

Reliant Energy-Houston Lighting and Power Company

Reliant Energy-Centerpoint Energy serves a small portion of the City of Alvin and operates its electric utility system pursuant to Chapter 20 of the Code of Ordinances, City of Alvin, Texas. The projected annual revenues to be received in FY17 are approximately \$18,420.

Centerpoint Energy-Entex

By Ordinance No. 68-C the City Council granted a franchise to Houston Natural Gas Corporation (now "Reliant Energy-Entex") to operate a natural gas pipeline system within the City to provide natural gas service to the Community. The projected annual revenues to be received in FY17 are approximately \$60,000.

AT&T

As a result of HB 1777 (codified as Chapter 283 of the Local Government Code) which became effective on September 1, 1999, the City has no franchise agreement with AT&T or other certified telecommunication providers. The Public Utility Commission has established the access line rates under the statute for such providers. The projected annual revenues to be received in FY17 are approximately \$200,000.

REAL PROPERTY AND CAPITAL ASSETS

A copy of the insured real property inventory and the audited capital asset listing are available for review in the Finance Office.

CONCLUSION

As of the date of this memorandum, the City's property values have not been certified by the Brazoria County Appraisal District. Should the certified values result in additional revenue, staff will consider funding additional projects such as LED signs, wayfinding/pedestrian signage, and request from the museum.

While this document gives the appearance of the final budget, it is not. The final adopted budget will be developed through the hard work and input of the City Council, interested citizens, and our dedicated City employees. Budget work sessions are scheduled for August 4, 2016 and August 18, 2016.

To all of our council members, staff offers you all the support you need to help you with your duties and responsibilities. City staff also welcome new council members: Glen Starkey and Chris Sanger. Again, thank you for your guidance to date, and staff looks forward to working with you and our citizens to adopt the budget for FY17.

Sincerely,



Sereniah Breland
City Manager

**CITY OF ALVIN
FY17 BUDGET CALENDAR**

February 11	Thursday	Council Retreat (goals & objectives)
March 17	Thursday	Council Retreat (goals & objectives)
March 28	Monday	Kick-off meeting for FY17 Budget
April 25	Monday	Deadline for department-requests to be submitted to the Finance Department (including recommended fee changes)
May 2 – May 13		City Manager, Assistant City Manager and Controller meet with Department Heads
May 16	Monday	2016 preliminary values received from Appraisal District
May 26	Thursday	City Manager, Assistant City Manager & Controller complete all FY16 revenue forecast and FY17 revenue budget for major funds
June 1 – June 25		City Manager and Assistant City Manager balance the budget.
July 21	Thursday	City Manager proposes budget Sets date and time for public hearing on the budget
July 25	Monday	2016 certified values received from Appraisal District
August 4	Thursday	<u>Special meeting</u> - 5:00 pm budget workshop with city council <u>Regular Council Meeting</u> - Vote to exceed the effective tax rate Set date and time for 2 public hearings on tax rates: August 18 and September 1 Continuous Internet Notice of Tax Rate Hearings begins
August 11	Thursday	Publish notice of public hearings on tax increase at least 7 days before public hearing
August 13	Saturday	Publish notice of proposed budget hearing at least 5 days prior to public hearing
August 18	Thursday	<u>Special Meeting</u> - 6 pm budget workshop with city council <u>Regular Council Meeting</u> - Public hearing on budget 1 st public hearing on tax rate at least 3 days before 2 nd hearing
August 29	Monday	72-hour notice for 2 nd public hearing on tax rate
September 1	Thursday	2 nd public hearing on tax rate Schedule and announce meeting to adopt tax rate
September 12	Monday	72 hour notice for meeting to adopt the tax rate
September 15	Thursday	Fees adopted Budget and Tax Rate adopted



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

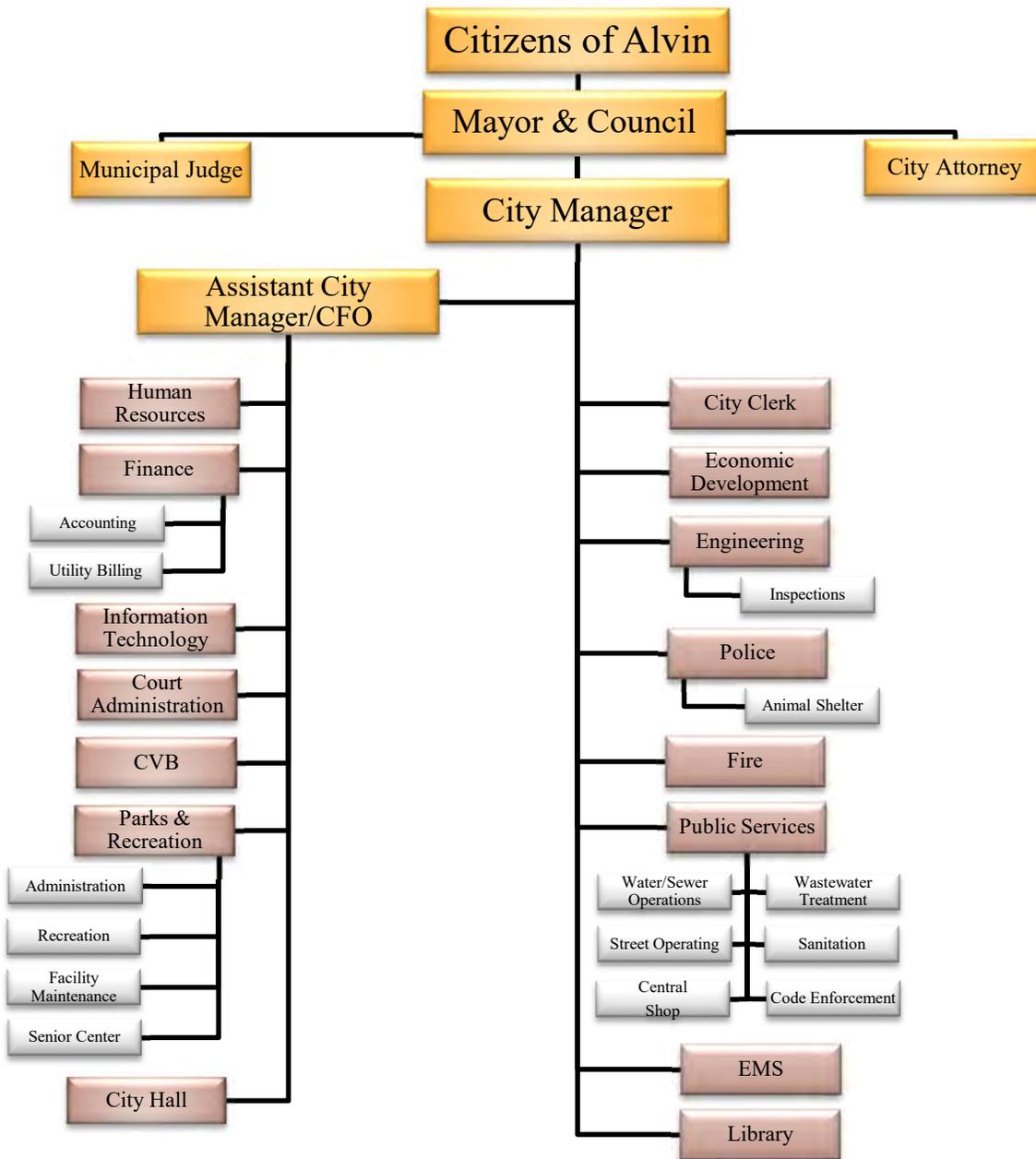
PRESENTED TO

**City of Alvin
Texas**

For the Fiscal Year Beginning

October 1, 2015

Executive Director

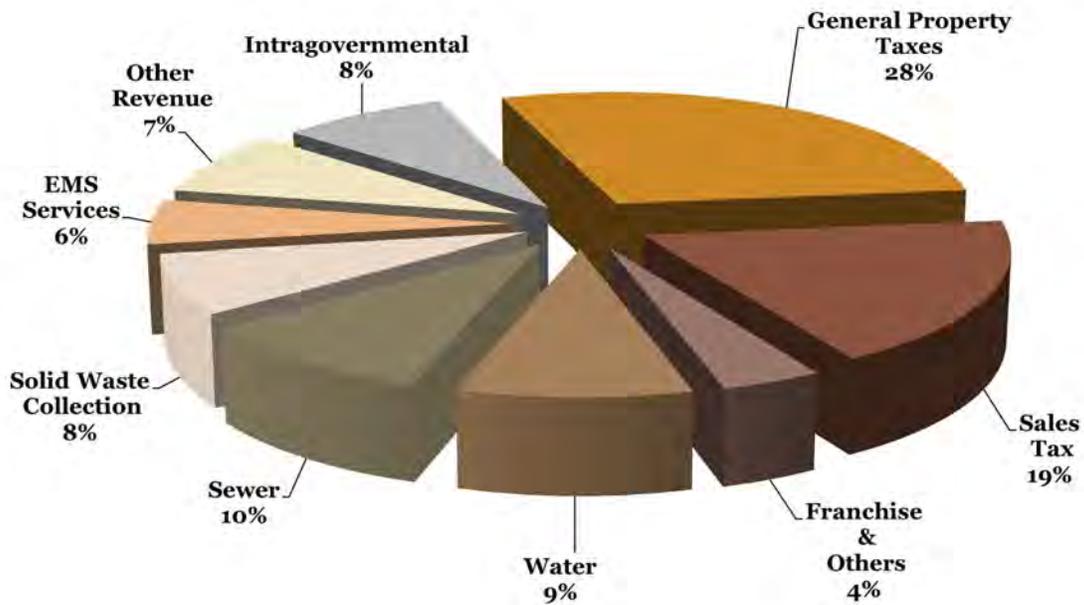


Budget Summary

Summary of Revenues by Source 2016-2017

Description	General Fund	Special Revenue Funds	Sales Tax Fund	GO Bond Debt Fund	Other Revenue	Utility Fund	Sanitation Fund	E.M.S. Fund	Internal Service Fund	Total
General Property Taxes	8,981,128			894,292	302,372.00					10,177,792
Sales Taxes	2,163,159		4,326,317							6,489,476
Franchise & Others	1,349,700	65,000								1,414,700
Water						3,293,227				3,293,227
Sewer						3,534,527				3,534,527
Solid Waste Collection							2,681,382			2,681,382
EMS Services								1,984,900		1,984,900
Intragovernmental	1,154,381				21,962	109,396			1,658,800	2,944,539
Other Revenue:										
Hotel Occupany Tax		317,500								317,500
Fines & Forfeitures	507,000	92,000								599,000
Permits & Licenses	453,833									453,833
Investment Earnings	20,000	3,300	13,000		1,200	19,200	5,000	3,000		64,700
Other Incomes	580,181	66,200			293,070	442,714	35,500	7,000		1,424,665
Total Revenues	15,209,382	544,000	4,339,317	894,292	618,604	7,399,064	2,721,882	1,994,900	1,658,800	35,380,241

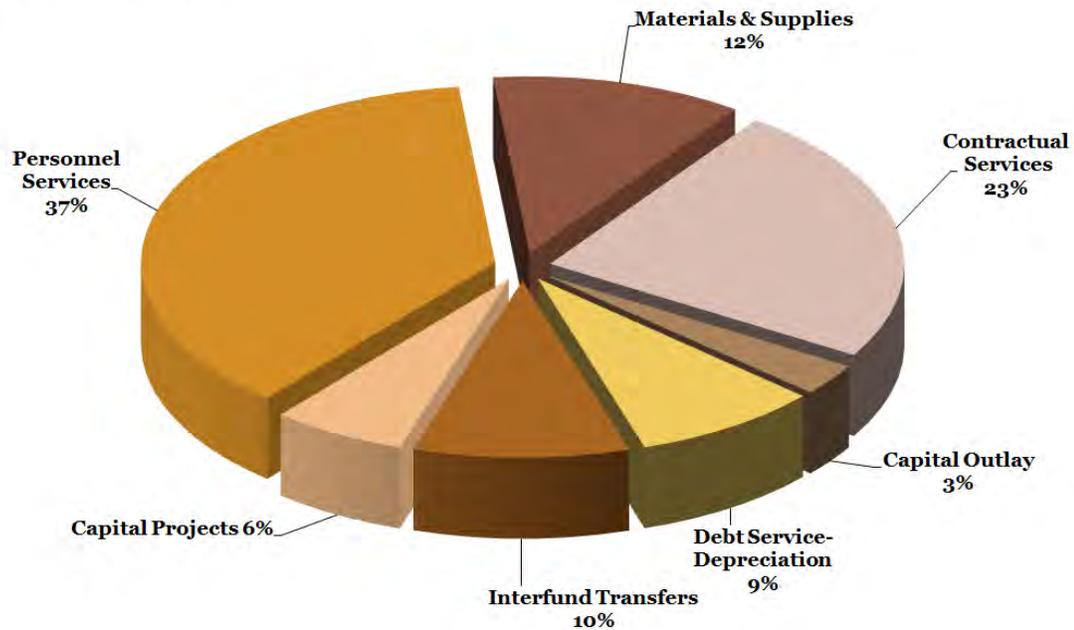
FY 2016-2017 Revenues by Source Operating Funds



Summary of Expenditures by Classification | 2016-2017

Classification	General Fund	Special Revenue Fund	Sales Tax Fund	GO Bond Debt Fund	Other	Utility Fund	Sanitation Fund	EMS Fund	Internal Service Fund	Total
Personnel Services	9,438,663	129,779	1,028,672			1,547,133		1,213,383	333,618	13,691,248
Materials & Supplies	620,493	23,100	306,500		10,000	591,297	2,250,052	198,000	231,355	4,230,797
Contractual Services	4,022,596	179,790	1,167,155		592,253	1,699,863		320,058	758,893	8,740,608
Capital Outlay	24,205					252,287			798,971	1,075,463
Debt Service/Depreciation		37,758		894,292		2,212,205	9,025			3,153,280
Interfund Transfers	1,103,425	2,921	740,168		34,612	1,096,278	236,052	371,334	28,991	3,613,781
Capital Projects			2,260,700							2,260,700
Total Expenditures	15,209,382	373,348	5,503,195	894,292	636,865	7,399,064	2,495,129	2,102,776	2,151,828	36,765,877

Expenditures By Classification FY 2016-2017



PROPERTY TAXES

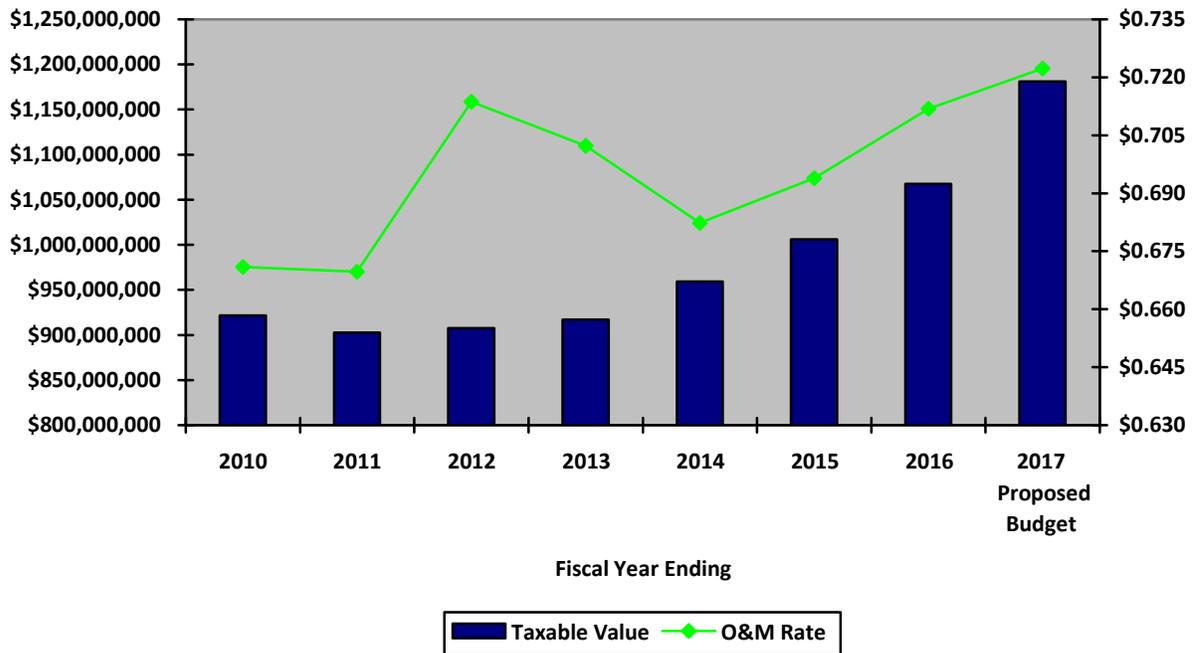
2016-17 General Fund Budget: \$8,385,245

2016-17 Debt Service Fund Budget: \$894,292

Property taxes (ad valorem) attach as an enforceable lien on property as of each January 1st. The city’s property tax is levied each October 1st on the assessed value listed as of January 1st for all real and business personal property located in the City. Assessed values are established by the Central Appraisal District of Brazoria County at 100% of the estimated market value and certified by the Appraisal Review Board. Pursuant to state law, individual residential values cannot increase more than 10% annually. The FY 2016-17 (2016 Tax Year) preliminary net taxable value from the Brazoria County Appraisal District (including TIRZ incremental adjustment) is \$1,265,228,277. This is a 16.3% increase from the prior year’s original certified net taxable value.

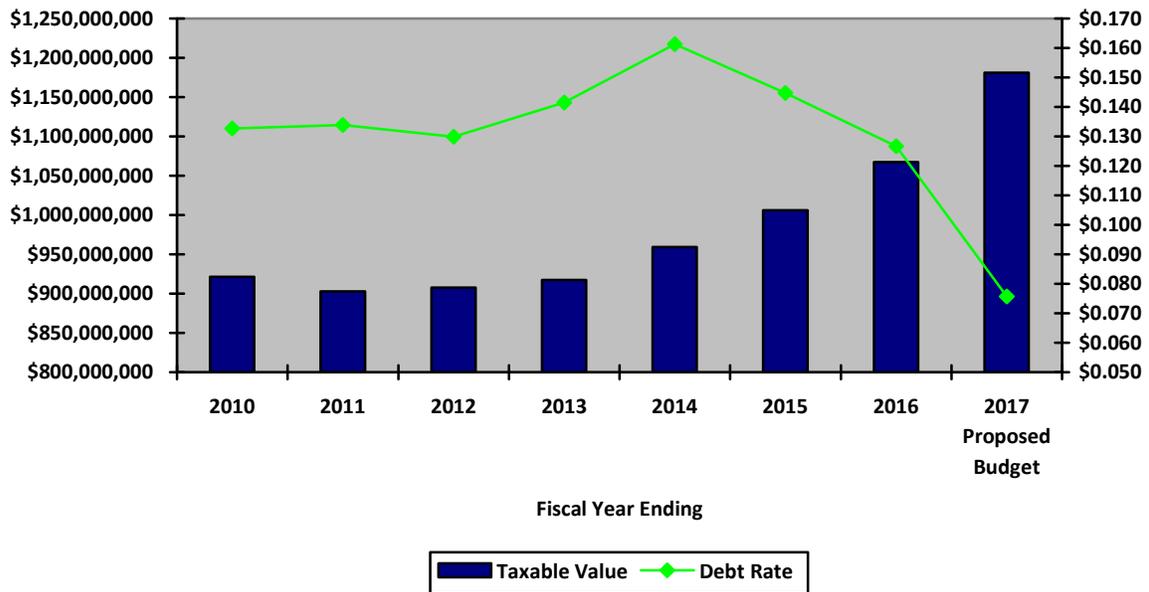
The City sets a tax rate on the basis of cents per \$100 of valuation. The tax rate is comprised of two components – the operations and maintenance (O&M) rate and the debt service rate. The operations and maintenance (O&M) rate provides for operating and maintaining general government functions. This portion of the tax rate is recorded as revenue in the General Operating Fund.

O&M Rate vs. Taxable Value



The other component is the debt service rate. Revenue generated by the debt service rate is recorded in the Debt Service Fund. The debt rate is based on generating revenues sufficient to pay the principal and interest due on general obligation bonds. The City is proposing to lower the property tax rate between \$0.03 to \$0.04 per \$100 of taxable property value. The FY17 final property tax rate will be proposed when the Brazoria County Appraisal District certifies the City's property values.

DebtRate vs. Taxable Value



Although there is no statutory debt limit for small municipalities, truth-in-taxation criterion does specify a maximum tax rate that a city may assess. Debt service requirements must be met first, followed by operation and maintenance. The property tax rate to meet these needs cannot exceed \$2.50 per \$100 of assessed valuation.

AD VALOREM TAX REVENUES

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017 Proposed Budget
General Fund	\$6,145,768	\$6,049,268	\$6,497,476	\$6,455,138	\$6,545,852	\$6,884,898	\$7,347,846	8,385,245
Debt Service Fund	\$1,218,080	\$1,206,868	\$1,183,726	\$1,296,666	\$1,538,565	\$1,437,391	\$1,312,081	864,292
Total	<u>\$7,363,848</u>	<u>\$7,256,136</u>	<u>\$7,681,202</u>	<u>\$7,751,804</u>	<u>\$8,084,417</u>	<u>\$8,322,289</u>	<u>\$8,659,927</u>	<u>\$9,249,537</u>

SALES TAX REVENUE

2016-17 General Fund Budget: \$2,163,159

2016-17 Sales Tax Fund Budget: \$4,326,317

The sales tax rate in the City of Alvin is 8.25% of taxable goods or services sold or delivered within the boundaries of the City. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts. Of the 8.25% tax rate, the State of Texas retains 6.25% and distributes 1.5% to the City of Alvin and .5% to Brazoria County.

1.00% is allocated to the Sales Tax Fund for all equipment and materials used to construct and maintain streets, drainage and sidewalks; employee, consultant and contractor cost incurred to construct and maintain City streets and drainage; facilities, storage, office costs, and improvements used by Street and Drainage personnel; and any administrative costs to manage and support the Street and Drainage operation. On April 18, 1968, the city council approved amending the City’s charter to use local sales and use tax revenue only for street-related improvements.

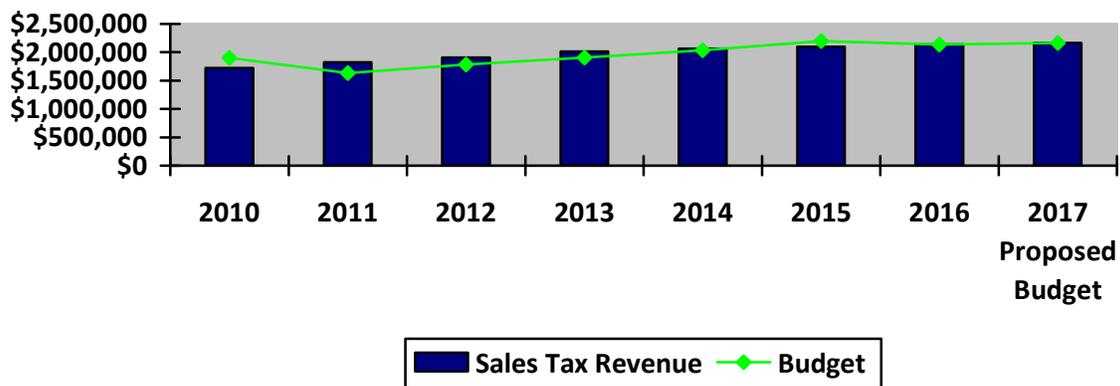
0.50% is allocated to the General Fund and used for the City’s general operating purposes. Voters approved adding this additional ½ cent to the sales tax in 1992 to reduce property taxes.

0.50% is imposed by Brazoria County.

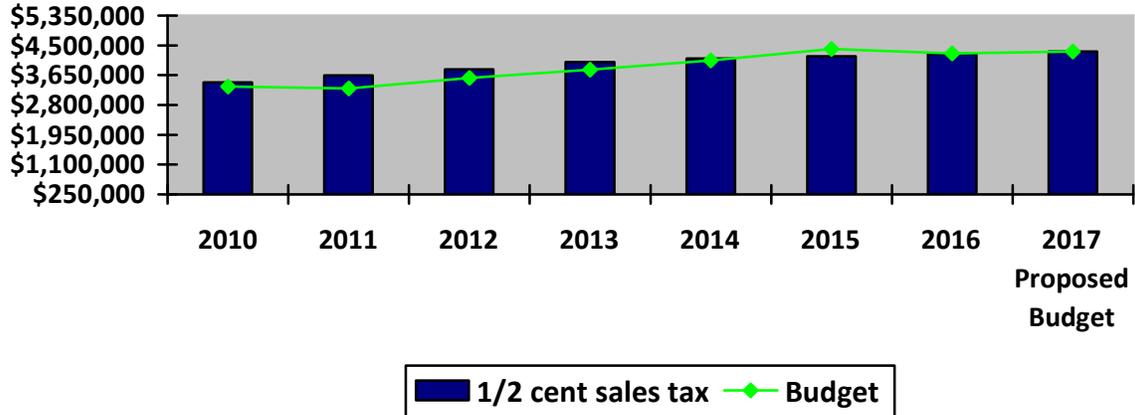
6.25% is retained by the State Comptroller of Public Accounts.

8.25% Total Sales Tax Rate

General Fund Sales Tax (1/2 cent)



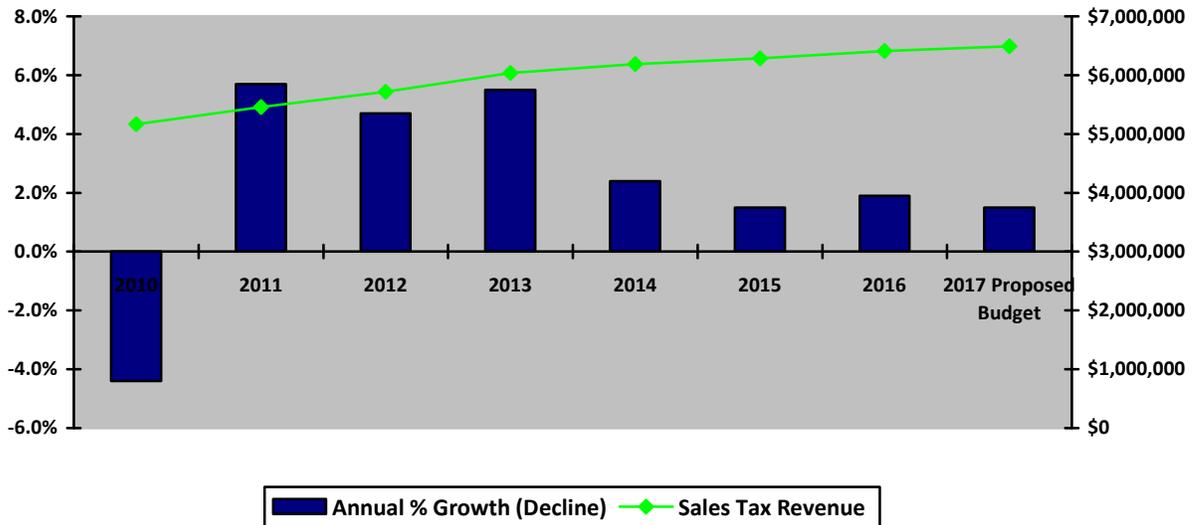
Sales Tax Fund (1 cent)



SALES TAX REVENUE

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	Proposed Budget 2017
General Fund	\$1,721,898	\$1,820,594	\$1,907,215	\$2,013,524	\$2,063,104	\$2,094,941	\$2,131,266	\$2,163,159
Sales Tax Fund	\$3,442,769	\$3,640,101	\$3,813,290	\$4,025,834	\$4,124,977	\$4,189,882	\$4,262,533	\$4,326,317
Total	\$5,164,667	\$5,460,695	\$5,720,505	\$6,039,358	\$6,188,081	\$6,284,823	\$6,393,799	\$6,489,476

Total Sales Tax Revenue Trend

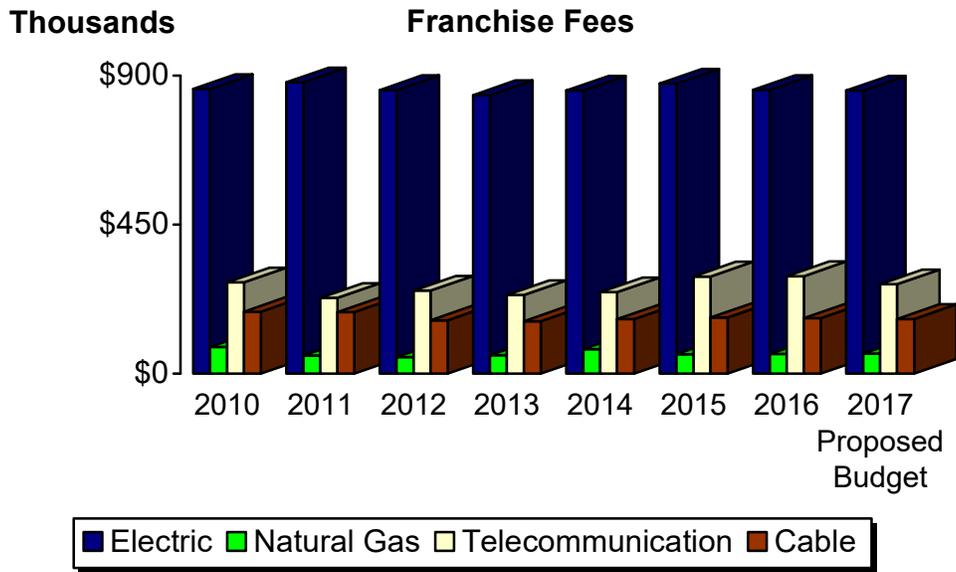


FRANCHISE FEES

2016-17 General Fund Budget: \$1,349,700

The City of Alvin maintains franchise agreements with utilities that use the City’s right-of-ways (ROW) to conduct their business. The agreements contain a franchise fee clause, which requires the utilities to compensate the City for use of ROW. Generally, the fees are based upon a percentage of a utility’s gross receipts or a per-unit of usage charge (generated by customers located within the City’s corporate limits that range from 2% - 5%). These revenues are accounted for in the General Operating Fund.

- Electric Franchise fees are charged for use of city streets and (ROW’s). These fees are received monthly and are based on kilowatt hours delivered within Alvin’s city limits.
- Gas Franchise fees are charged for use of city streets and ROW’s. This fee is based on a percentage of gross revenue.
- Telecommunication Franchise fees are received from Certificated Telecommunications Providers based on the number of lines within the municipality and the rate for each category of line calculated monthly. Fee-per-access line is regulated by the Public Utility Commission.
- Cable Television Franchise fees are paid to the City for use of city streets and ROWs. Payments are made quarterly and are based on a percentage (5%) of the cable operator’s gross receipts. [1% of the cable operator’s gross receipts for cable television are restricted by law for capital cost related to public, educational and governmental (PEG) programming. These revenues are accounted for in the PEG Special Revenue Fund.]



The City’s franchise fees are estimated to total \$1,349,700 in fiscal year 2016-17, which is 0.8% (\$10,700) higher than FY16 budget. Projections are based on trend analysis.

OPERATING TRANSFERS

2016-17 General Fund Budget: \$1,154,381

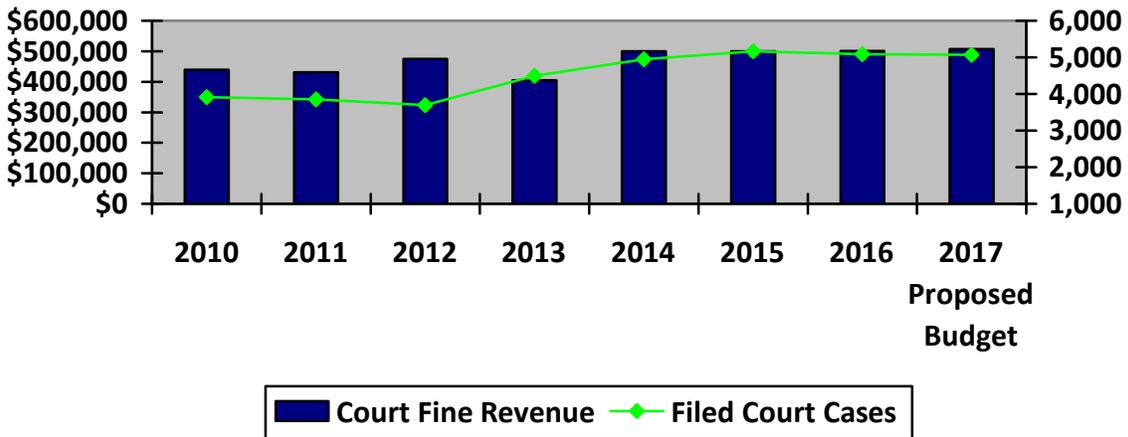
The City’s water, wastewater, sanitation, emergency management, and street/drainage operations annually reimburse the General Fund for administrative services provided during the year. These include general administration, computer services, personnel services, purchasing services, engineering services, and the like. These transfers insure that the funds receiving the services are self-supporting and self-sufficient. For FY17 budget, this transfer equates to \$1,154,381.

COURT FINES & FEES

2016-17 General Fund Budget: \$507,000

Court fine revenues fluctuate in relation to the number of citations issued and the amount of court fines collected. These fines are primarily derived from violations of local ordinances and traffic offenses. Collections vary from year to year due to some fines and forfeitures being settled by jail time or performing community service. Estimated collections for FY17 are \$507,000.

Court Fine Revenue vs Filed Court Cases

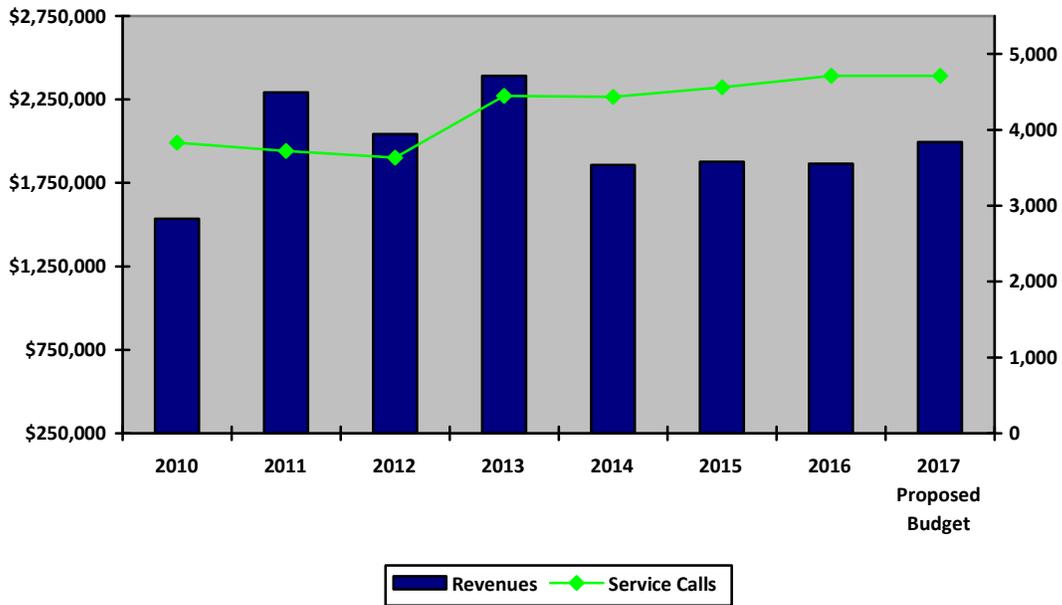


EMERGENCY MEDICAL SERVICES

2016-17 Emergency Medical Services Fund Revenues: \$1,994,900

With the creation of the County Emergency Service District in 2005, the City is now receiving financial support for EMS services rendered outside of the City. As a result of the creation of the County Emergency Service District, Hillcrest Village also elected to contract with the City of Alvin for EMS services.

Revenues vs. Service Calls

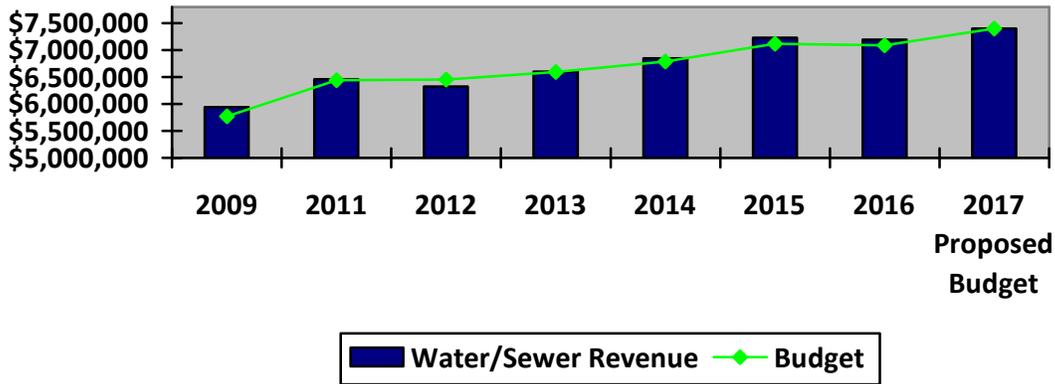


WATER & SEWER REVENUES

2016-17 Utility Fund Budget: \$7,399,064

The Utility Fund accounts for the water and wastewater utilities for the City of Alvin. Revenues for this fund are derived primarily from user charges (charges for service) in addition to license & permit fees. The CPI-U has increased by 1.4% over the previous 12-month period. As a result, proposed revenues for FY17 reflect an increase of 4.4% from prior year's budget.

Water & Sewer Revenue vs. Budget

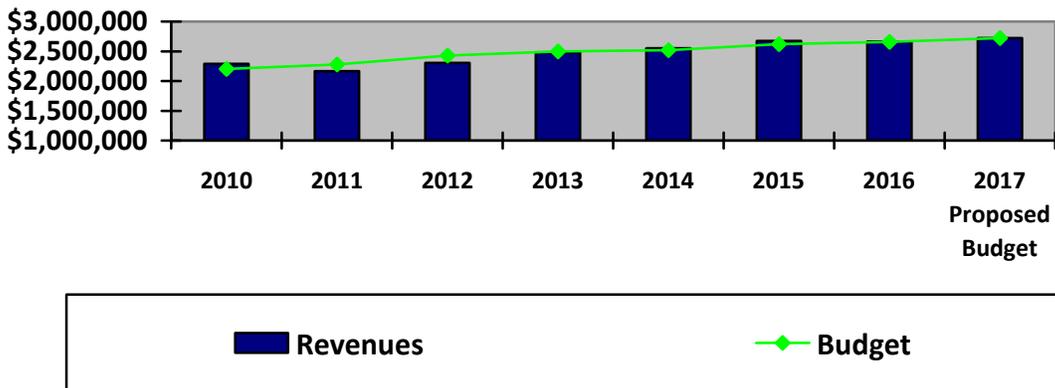


SANITATION REVENUES

2016-17 Sanitation Fund Revenue Budget: \$2,721,882

The Sanitation Fund accounts for the collection of solid waste for the City of Alvin. Revenues for this fund are derived primarily from user charges (charges for service). The CPI-U has increased by 1.4% over the previous 12-month period. As a result, proposed revenues for FY17 reflect an increase of 2.5% from prior year's budget.

Sanitation Revenue vs. Budget



General Fund

**GENERAL FUND
BUDGET SUMMARY**

Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Beginning (<i>unassigned</i>) Fund Balance	\$ 4,338,810	\$ 4,890,000	\$ 4,890,000	\$ 4,779,918
Revenues:				
General Property Taxes	7,852,676	8,360,529	8,289,393	8,981,128
Sales Taxes	2,152,900	2,136,840	2,131,266	2,163,159
State Mixed Drink Tax	38,195	35,000	36,800	35,000
Franchise Taxes	1,397,593	1,339,000	1,378,323	1,349,700
License & Permits	667,268	515,400	453,539	453,833
Grants	135,362	0	4,000	0
Charges for Services	442,403	423,600	435,353	433,600
Fines & Forfeitures	499,965	538,000	500,684	507,000
Investment Earnings	7,525	5,000	27,269	20,000
Rental Income	11,036	17,500	13,600	13,600
Intergovernmental	1,074,358	1,132,782	1,132,795	1,154,381
Sale of Assets	3,388	0	14,053	0
Other Income	83,305	68,824	79,262	97,981
Total Revenues	14,365,975	14,572,475	14,496,337	15,209,382
Total Revenue & Resources	18,704,785	19,462,475	19,386,337	19,989,300
Expenditures:				
Mayor and Council	59,902	62,001	54,168	64,291
City Clerk	241,664	257,240	246,534	273,225
City Attorney	409,738	468,312	450,901	472,195
City Manager	285,081	300,083	300,378	297,477
Human Resources	124,242	206,282	181,531	176,946
EDC	221,599	204,821	197,111	215,636
Finance (Accounting, M. Court, City Hall)	648,846	949,351	907,661	816,617
Police (Animal Shelter)	6,615,238	7,044,437	6,876,548	7,270,536
Code Enforcement	115,346	124,775	124,033	75,330
Fire	925,224	959,701	907,588	975,364
Emergency Management	0	0	0	70,727
Engineering (Inspections)	607,633	696,728	642,953	782,750
Parks & Recreation (Sr Center, Museum)	1,420,458	1,565,663	1,512,295	1,581,349
Library	97,574	128,034	125,654	113,570
Other Requirements	2,042,239	2,060,805	2,079,064	2,023,370
Total Expenditures	13,814,785	15,028,233	14,606,419	15,209,382
Revenue Over/(Under) Expenditures	551,189	(455,758)	(110,081)	0
Ending (<i>unassigned</i>) Fund Balance	\$ 4,890,000	\$ 4,434,241	\$ 4,779,918	\$ 4,779,918

**111 - GENERAL FUND
Revenue Detail**

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
General Property Tax					
111-40005	Current Tax Collections	6,674,942	7,447,203	7,347,846	8,385,245
111-400010	Delinquent Taxes	159,868	148,944	185,000	167,205
111-400015	Occupation Taxes on Fees	3,225	5,000	3,300	3,300
111-400020	Payment in Lieu of Taxes	944,826	679,910	676,447	360,378
111-400025	Penalty & Interest	64,183	74,472	71,500	60,000
111-400030	Rendition Penalty	5,632	5,000	5,300	5,000
	Total General Property Tax	7,852,676	8,360,529	8,289,393	8,981,128
Sales Tax					
111-400100	Sales Tax Revenue	2,152,900	2,136,840	2,131,266	2,163,159
	Total Sales Tax	2,152,900	2,136,840	2,131,266	2,163,159
State Mixed Drink Tax					
111-400200	State Mixed Drink Tax	38,195	35,000	36,800	35,000
	Total State Mixed Drink Tax	38,195	35,000	36,800	35,000
Franchise Taxes					
111-400300	Gas	58,827	65,000	59,502	60,000
111-400310	Electric	875,943	855,000	857,291	855,000
111-400320	Telephone	205,375	200,000	197,240	200,000
111-400330	Telephone Lines Right-of-Way	87,978	55,000	97,137	69,700
111-400340	Cable TV	169,470	164,000	167,153	165,000
	Total Franchise Fees	1,397,593	1,339,000	1,378,323	1,349,700
License & Permits					
111-400400	Building Permits	223,228	155,000	112,000	116,033
111-400420	Demolition	550	300	500	300
111-400430	Electrical Permits	75,030	60,000	55,000	55,000
111-400440	Plumbing Permits	58,465	50,000	50,000	50,000
111-400450	Moving Permits	0	100	100	100
111-400460	Taxi Permits	526	500	750	500
111-400470	Beer Permits	2,330	2,500	2,385	2,500
111-400480	Mechanical Permits	43,381	32,000	31,675	31,000
111-400490	Mobile Home Park License Fee	33,790	35,000	33,755	35,000
111-400500	Placement Permit Fee	2,565	2,400	2,100	2,400
111-400510	Restaurant Permits	27,975	30,000	28,638	30,000
111-400520	Pool Tables	265	500	300	500
111-400525	Special Permits	14,955	2,000	1,300	1,500
111-400527	Oil & Gas Wells & Pipeline Fees	3,000	3,000	3,000	3,000
111-400530	Wrecker Permits	1,300	1,500	2,000	1,900
111-400540	Bowling Permits	100	100	100	100
111-400560	Irrigation Permit Fees	640	1,000	1,330	1,000
111-400570	Re-Inspection Fees	4,250	2,500	1,000	1,000
111-400580	Plan Checking Fee	90,569	75,000	51,600	50,000
111-400590	Subdivision Plat Fees	4,098	3,500	4,000	4,000
111-400600	Plan Deposit Fee	5,841	5,000	3,500	3,500
111-400610	Engineering Fees- Surveying	22,744	12,500	12,000	12,000
111-400620	Amusement Store License	11,183	12,000	12,185	12,000
111-400630	Amusement Center License	4,000	2,000	0	2,500
111-400640	Other Animal Pound Fees	23,940	12,000	26,900	22,000
111-400650	Animal Permits & Licenses	1,400	2,000	6,390	5,000
111-400660	Fire Marshal Fees	10,433	12,500	10,500	10,500
111-400670	Banner Permit Fee	710	500	530	500
	Total Licenses & Permits	667,268	515,400	453,538	453,833
Grants					
111-401000	Grant Proceeds TX Forest Service	7,695	0	4,000	0
111-401010	Grant Proceeds	127,668	0	0	0
	Total Grants	135,363	0	4,000	0

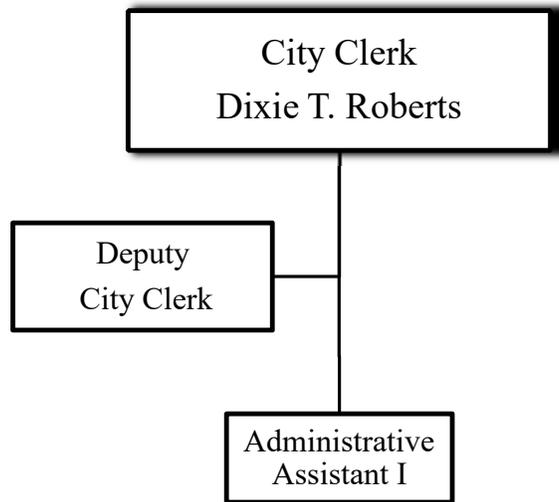
**111 - GENERAL FUND
Revenue Detail**

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Charges for Services					
111-402010	Emergency Service District Fee	268,000	268,000	268,000	268,000
111-402020	Hillcrest EMS/Fire Service	27,600	27,600	27,600	27,600
111-402025	Manvel Interlocal Agreement	25,700	25,000	25,000	25,000
111-402030	Parks & Recreation Program	43,239	38,000	38,553	38,000
111-402040	Swimming Pool	46,311	40,000	42,000	43,000
111-402050	Sports Agreement Revenue	31,552	25,000	34,200	32,000
	Total Charges for Services	442,403	423,600	435,353	433,600
Fines & Forfeits					
111-403000	Fines & Forfeitures	492,778	530,000	492,884	500,000
111-403010	Child Safety Fines	675	1,000	1,300	1,000
111-403020	Traffic Control Fines	6,512	7,000	6,500	6,000
	Total Fines & Forfeitures	499,965	538,000	500,684	507,000
Investing Earnings					
111-404000	Interest Income	7,525	5,000	27,269	20,000
	Total Interest Income	7,525	5,000	27,269	20,000
Rental Income					
111-405000	Rental Income- City Property	1,945	2,500	2,000	2,000
111-405010	Rental- Senior Citizen's Center	9,091	15,000	11,600	11,600
	Total Rental Income	11,036	17,500	13,600	13,600
Intragovernmental					
111-406010	Utility Fund - Admin Charges	687,009	647,474	647,474	679,427
111-406020	Sanitation Fund - Admin Charges	132,654	133,266	133,266	126,656
111-406030	EMS Fund - Admin Charges	57,725	147,163	147,163	155,102
111-406060	Cemetery Fund - Admin Charges	33,508	31,077	31,077	33,107
111-406065	Sales Tax Fund- Admin Charges	163,462	173,802	173,802	160,089
111-406317	Transfer from Fund 317 (Tan Notes)	0	0	13	0
	Total Intragovernmental	1,074,358	1,132,782	1,132,795	1,154,381
Sale of Assets					
111-407000	Sale of Assets	3,330	0	10,588	0
111-407010	Sale of Surplus Property	58	0	3,465	0
	Total Sale of Assets	3,388	0	14,053	0
Other Income					
111-409000	Insurance Claim Recovery	3,738	0	0	0
111-409020	Fees Copies/JP & Police	0	0	1,100	0
111-409030	Inmate Phone Revenue	0	0	35	0
111-409040	Sales of Code Copies	335	300	150	150
111-409060	Mowing Account	3,333	2,000	4,143	3,000
111-409070	Mowing Liens	1,530	1,000	4,071	2,000
111-409075	Miscellaneous Income	28,987	5,000	9,319	5,000
111-409099	Humane Research Activity	111	0	0	0
111-409100	Miscellaneous Reimbursements	0	0	71	2,431
111-409110	Kiosk Signs	340	500	350	0
111-409120	TIRZ 2 Reimbursement	44,932	60,024	60,024	85,400
	Total Other Income	83,305	68,824	79,262	97,981
	General Fund	\$ 14,365,975	\$ 14,572,475	\$ 14,496,336	\$ 15,209,382

111 - General Fund/Mayor & City Council

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1001-00-1010	Monthly Stipend	30,000	30,000	30,000	30,000
1001-00-1011	FICA	2,341	2,341	2,341	2,341
1001-00-1018	Auto Allowance	600	600	600	600
	Total Personnel	32,941	32,941	32,941	32,941
Supplies					
1001-00-2100	Office Supplies	960	2,000	2,000	2,000
1001-00-2125	General Supplies	1,457	1,500	4,500	4,550
	Total Supplies	2,417	3,500	6,500	6,550
Contractual Services					
1001-00-3100	Contract Services	9,090	13,560	10,000	9,500
1001-00-3170	Professional Development	12,779	10,000	2,500	13,000
1001-00-3190	Communications	1,788	1,900	2,127	2,200
1001-00-3210	Postage & Freight	63	100	100	100
	Total Services	23,720	25,560	14,727	24,800
Interfund Transfer					
111-1001-00-7500	Computer Replacement Accrual	825	0	0	0
	Total Interfund Transfers	825	0	0	0
	City Council	\$ 59,902	\$ 62,001	\$ 54,168	\$ 64,291

City Clerk
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

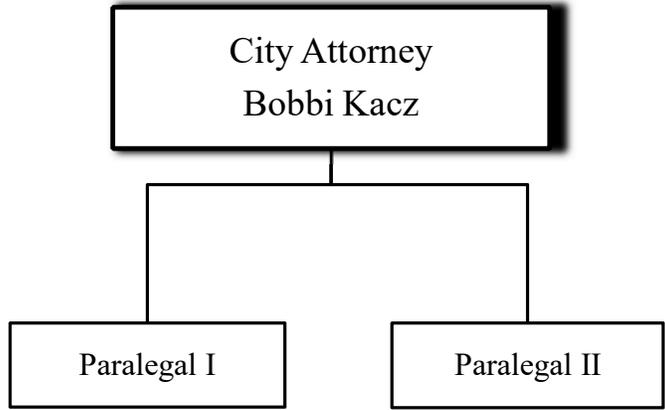
Unfunded position

Part-time position

111 - General Fund/City Clerk

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1002-00-1001	Salaries	149,723	154,863	154,426	168,253
1002-00-1006	Longevity	3,050	3,318	3,296	3,608
1002-00-1009	TMRS	26,519	27,567	27,489	31,518
1002-00-1011	FICA	11,182	12,376	12,341	13,425
1002-00-1018	Auto Allowance	3,586	3,600	3,600	3,600
	Total Personnel	194,060	201,724	201,152	220,404
Supplies					
1002-00-2100	Office Supplies	6,805	2,509	1,500	3,000
1002-00-2125	General Supplies	4,085	4,300	4,000	0
	Total Supplies	10,891	6,809	5,500	3,000
Contractual Services					
1002-00-3100	Contract Services	4,867	10,220	6,000	9,582
1002-00-3170	Professional Development	3,472	4,300	4,300	4,300
1002-00-3180	Dues & Membership	70	400	460	400
1002-00-3190	Communications	3,628	3,684	3,986	4,100
1002-00-3210	Postage & Freight	161	300	200	200
1002-00-3230	Advertising	5,781	13,667	8,000	12,000
1002-00-3235	Election	9,471	8,500	9,500	10,000
1002-00-3240	Recording Fees	0	300	100	300
1002-00-3254	Surety & Fidelity Bond	0	200	200	0
	Total Services	27,448	41,571	32,746	40,882
Interfund Transfers					
1002-00-7500	Computer Replacement Accrual	1,447	0	0	1,264
1002-00-7505	IT Maintenance Fees	7,818	7,136	7,136	7,675
	Total Interfund Transfers	9,265	7,136	7,136	8,939
	City Clerk	\$ 241,664	\$ 257,240	\$ 246,534	\$ 273,225

City Attorney
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

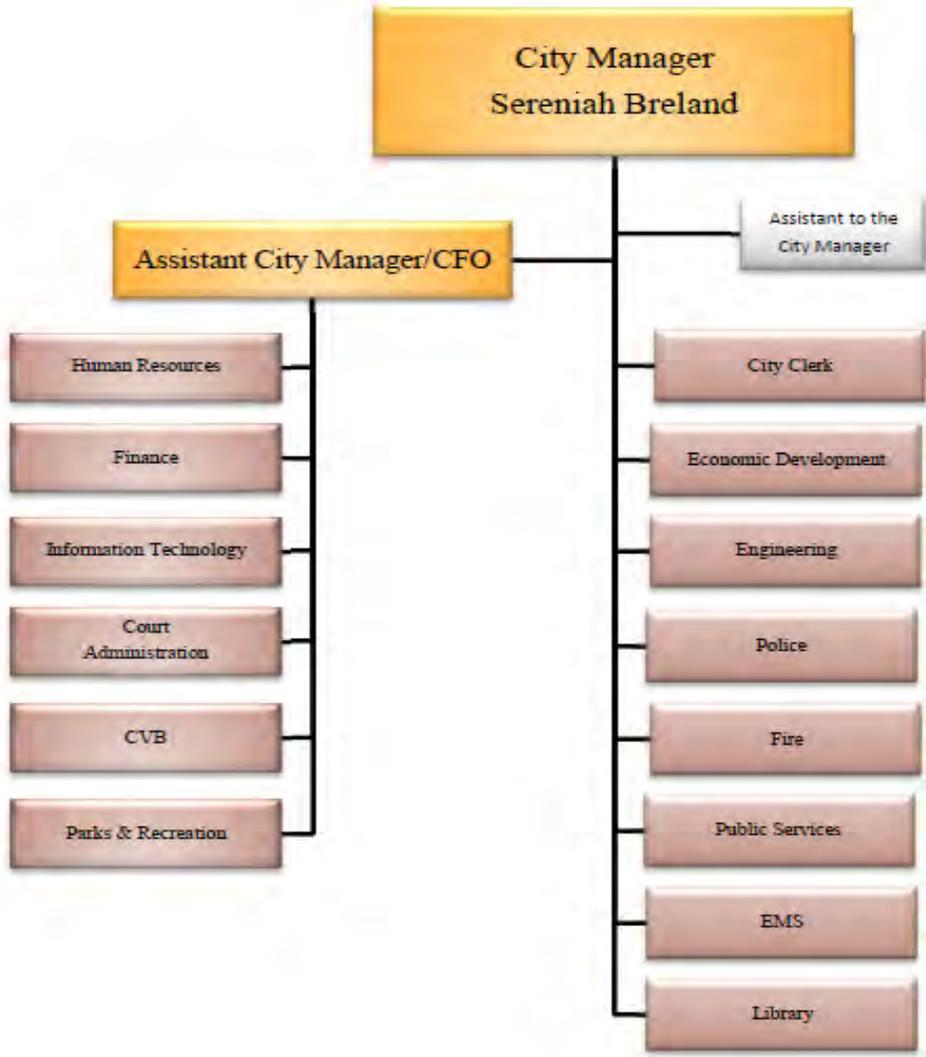
Unfunded position

Part-time position

111 - General Fund/City Attorney

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1003-00-1001	Salaries	252,309	261,967	261,932	269,079
1003-00-1005	Overtime	1,371	2,000	0	0
1003-00-1006	Longevity	2,364	2,637	2,616	2,926
1003-00-1009	TMRS	44,734	48,607	48,257	52,418
1003-00-1011	FICA	18,342	23,460	21,665	22,260
1003-00-1015	457 Deferred Compensation	4,037	10,849	10,849	11,173
1003-00-1018	Auto Allowance	7,588	7,800	7,800	7,800
	Total Personnel	330,745	357,320	353,118	365,656
Supplies					
1003-00-2100	Office Supplies	3,043	3,500	3,096	2,500
1003-00-2125	General Supplies	0	500	170	500
	Total Supplies	3,043	4,000	3,266	3,000
Contractual Services					
1003-00-3100	Contract Services	7,451	8,500	8,379	8,800
1003-00-3120	Legal Services	38,545	40,000	38,673	50,000
1003-00-3121	Municipal Court Legal Services	14,063	22,000	22,400	23,000
1003-00-3122	APOA Legal Services	0	20,000	8,000	2,500
1003-00-3130	Court Costs	0	1,500	1,500	1,500
1003-00-3170	Professional Development	1,846	3,000	2,947	3,000
1003-00-3180	Dues & Memberships	420	600	420	500
1003-00-3190	Communications	3,444	3,257	4,348	4,500
1003-00-3210	Postage & Freight	691	800	714	800
1003-00-3260	Machinery & Equipment Maint.	0	200	0	0
	Total Services	66,460	99,857	87,381	94,600
Interfund Transfers					
1003-00-7500	Computer Replacement Accruals	1,672	0	0	1,264
1003-00-7505	IT Maintenance Fees	7,818	7,136	7,136	7,675
	Total Interfund Transfers	9,490	7,136	7,136	8,939
	City Attorney	\$ 409,738	\$ 468,312	\$ 450,901	\$ 472,195

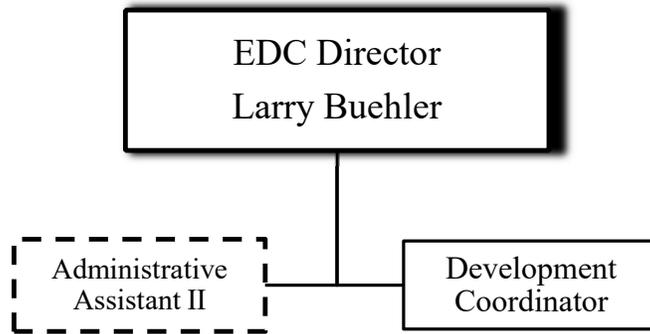
City Manager
Organizational Chart



111 - General Fund/City Manager

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1004-00-1001	Salaries	181,800	189,314	191,284	194,535
1004-00-1005	Overtime	2,471	3,200	1,764	3,200
1004-00-1006	Longevity	2,708	2,819	2,800	3,012
1004-00-1009	TMRS	33,482	36,803	36,891	39,834
1004-00-1011	FICA	14,752	18,213	16,562	16,960
1104-00-1015	457 Deferred Compensation	3,282	11,049	11,049	11,448
1004-00-1018	Auto Allowance	7,588	7,200	7,200	7,200
1004-00-1021	Technology Stipend	790	2,400	2,400	2,400
	Total Personnel	246,873	270,998	269,951	278,589
Supplies					
1004-00-2100	Office Supplies	248	700	1,200	700
1004-00-2125	General Supplies	104	1,300	1,826	0
	Total Supplies	352	2,000	3,026	700
Contractual Services					
1004-00-3170	Professional Development	4,228	3,000	4,800	7,000
1004-00-3176	Emergency MGMT Communications	7,995	9,200	9,200	0
1004-00-3180	Dues & Memberships	1,452	2,500	1,500	2,100
1004-00-3190	Communications	2,630	3,018	2,620	3,018
1004-00-3210	Postage & Freight	3	50	25	50
1004-00-3511	Radio Repairs	0	60	0	60
1004-00-3512	Moving Expense	15,184	3,000	3,000	0
	Total Services	31,492	20,828	21,145	12,228
Interfund Transfers					
1004-00-7500	Computer Replacement Accruals	1,115	1,500	1,500	843
1004-00-7505	IT Maintenance Fees	5,212	4,757	4,757	5,117
1004-00-7510	Vehicle Maintenance Fees	37	0	0	0
	Total Interfund Transfers	6,364	6,257	6,257	5,960
	City Manager	\$ 285,081	\$ 300,083	\$ 300,378	\$ 297,477

**Economic Development
Organizational Chart**



Department Head

Full-time position

Full-time position -
Funding Split

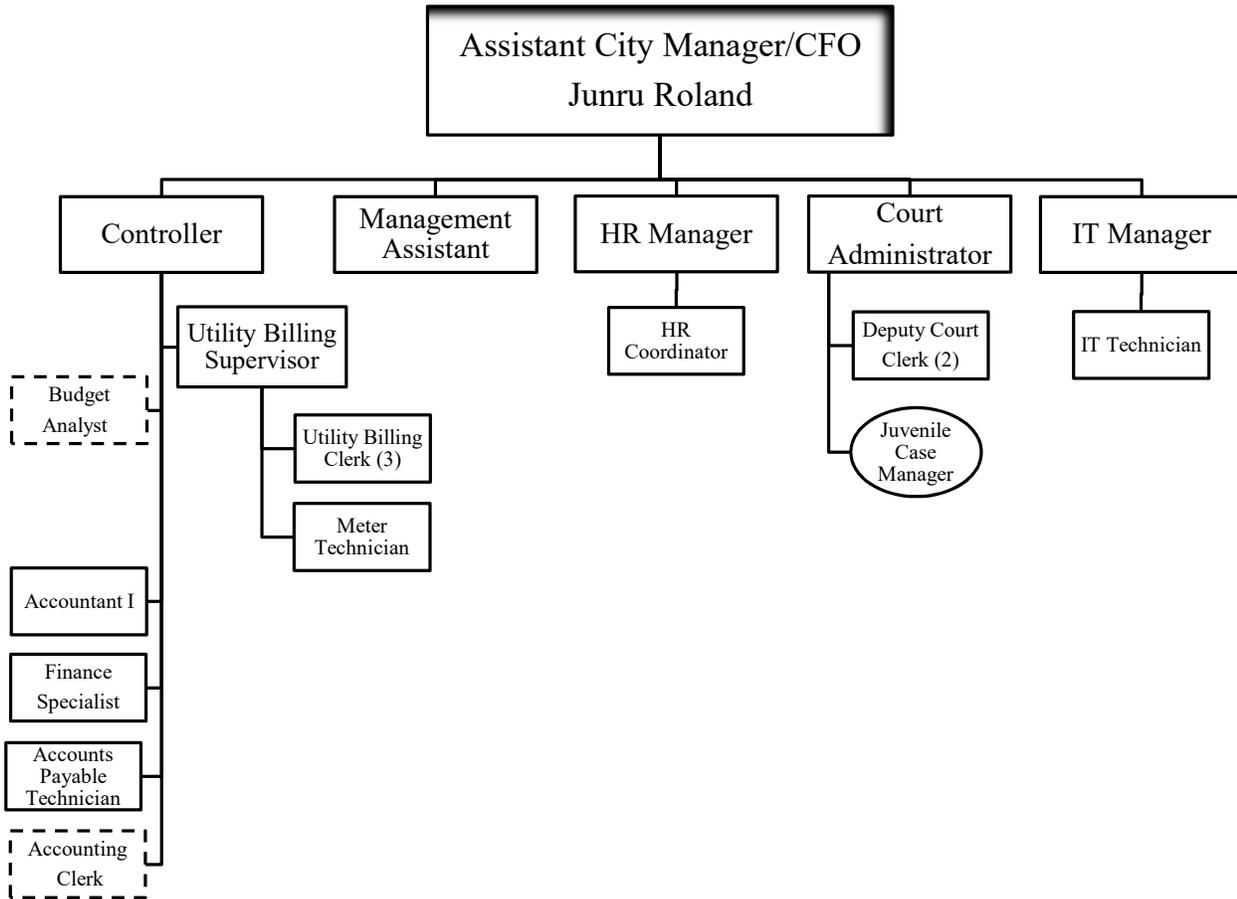
Unfunded position

Part-time position

111 - General Fund/Economic Development

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1005-00-1001	Salaries	135,710	125,203	125,397	127,466
1005-00-1006	Longevity	1,747	1,585	1,596	1,778
1005-00-1009	TMRS	24,094	22,423	22,458	24,074
1005-00-1011	FICA	10,741	10,066	10,082	10,254
1005-00-1018	Auto Allowance	4,782	4,800	4,800	4,800
	Total Personnel	177,074	164,077	164,333	168,372
Supplies					
1005-00-2100	Office Supplies	2,733	2,000	1,631	2,000
1005-00-2125	General Supplies	548	500	430	570
	Total Supplies	3,280	2,500	2,061	2,570
Contractual Services					
1005-00-3100	Contract Services	0	3,000	3,000	5,000
1005-00-3170	Professional Development	8,304	12,000	7,487	11,050
1005-00-3180	Dues & Memberships	15,232	6,108	3,510	4,205
1005-00-3190	Communications	3,944	4,000	4,415	4,500
1005-00-3210	Postage & Freight	52	400	390	400
1005-00-3225	Promotional Marketing	4,272	5,600	4,781	7,600
	Total Services	31,804	31,108	23,582	32,755
Interfund Transfers					
1005-00-7500	Computer Replacement Accruals	1,622	0	0	4,264
1005-00-7505	IT Maintenance Fees	7,818	7,136	7,136	7,675
	Total Interfund Transfers	9,440	7,136	7,136	11,939
	Economic Development	\$ 221,599	\$ 204,821	\$ 197,111	\$ 215,636

Finance Department
Organizational Chart



Department Head

Full-time position

Full-time position - Funding Split

Unfunded position

Part-time position

111 - General Fund/Accounting Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
2501-00-1001	Salaries	233,574	330,804	305,337	342,609
2501-00-1006	Longevity	6,468	7,009	5,468	5,271
2501-00-1009	TMRS	40,902	58,177	53,575	63,126
2501-00-1011	FICA	17,264	26,118	24,052	26,888
2501-00-1018	Auto Allowance	969	3,600	3,600	3,600
2501-00-1055	Salary Reimbursement from RDA	(3,600)	(3,600)	(3,600)	(3,600)
	Total Personnel	295,577	422,108	388,431	437,894
Supplies					
2501-00-2100	Office Supplies	2,937	3,500	3,300	3,500
2501-00-2125	General Supplies	2,385	2,500	3,000	2,500
	Total Supplies	5,323	6,000	6,300	6,000
Contractual Services					
2501-00-3100	Contract Services	3,410	3,100	2,808	4,861
2501-00-3170	Professional Development	6,500	8,250	8,250	12,100
2501-00-3180	Dues & Memberships	1,963	2,100	2,600	3,035
2501-00-3190	Communications	5,833	6,200	6,363	6,500
2501-00-3210	Postage & Freight	2,755	3,600	3,100	3,100
2501-00-3220	Printing Services	5,870	6,000	5,389	5,500
2501-00-3254	Surety, Fidelity Bonds	200	200	200	200
2501-00-3260	Machinery & Equipment Maint	1,239	2,000	1,500	500
	Total Services	27,770	31,450	30,210	35,796
Interfund Transfers					
2501-00-7500	Computer Replacement Accruals	3,795	6,000	6,000	2,528
2501-00-7505	IT Maintenance Fees	15,636	14,271	14,271	15,350
	Total Interfund Transfers	19,431	20,271	20,271	17,878
	Accounting Program	\$ 348,100	\$ 479,830	\$ 445,213	\$ 497,568

111 - General Fund/Municipal Court Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
2502-00-1001	Salaries	93,318	99,792	100,605	116,750
2502-00-1006	Overtime	116	800	500	800
2502-00-1006	Longevity	11	254	252	544
2502-00-1009	TMRS	15,893	17,184	17,271	19,523
2502-00-1011	FICA	9,432	10,033	10,071	10,634
2502-00-1019	Municipal Judge Retainer	29,850	30,300	30,300	30,300
	Total Personnel	148,621	158,363	158,999	178,551
Supplies					
2502-00-2100	Office Supplies	3,277	3,500	3,500	3,000
2502-00-2125	General Supplies	1,028	1,500	1,300	1,200
	Total Supplies	4,304	5,000	4,800	4,200
Contractual Services					
2502-00-3100	Contract Services	0	1,000	500	1,000
2502-00-3130	Court Costs	210	900	252	0
2502-00-3131	Juror Costs	0	0	0	900
2502-00-3170	Professional Development	1,696	2,500	1,000	3,500
2502-00-3180	Dues & Memberships	1,016	1,800	1,211	1,200
2502-00-3190	Communications	3,363	3,300	3,483	3,500
2502-00-3210	Postage & Freight	5,139	5,000	4,200	5,000
2502-00-3220	Printing Services	991	3,000	2,990	3,000
2502-00-3254	Surety, Fidelity Bonds	124	250	0	200
2502-00-3260	Machinery & Equipment Maint.	0	406	400	0
	Total Services	12,539	18,156	14,036	18,300
Interfund Transfers					
2502-00-7500	Computer Replacement Accruals	2,587	4,800	4,800	4,107
2502-00-7505	IT Maintenance Fees	15,967	11,893	11,893	12,791
	Total Interfund Transfers	18,555	16,693	16,693	16,898
	Municipal Court Program	\$ 184,019	\$ 198,212	\$ 194,528	\$ 217,949

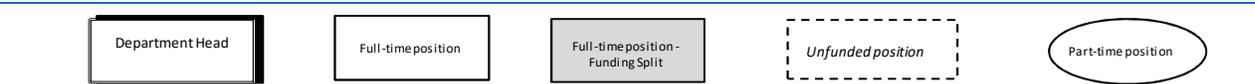
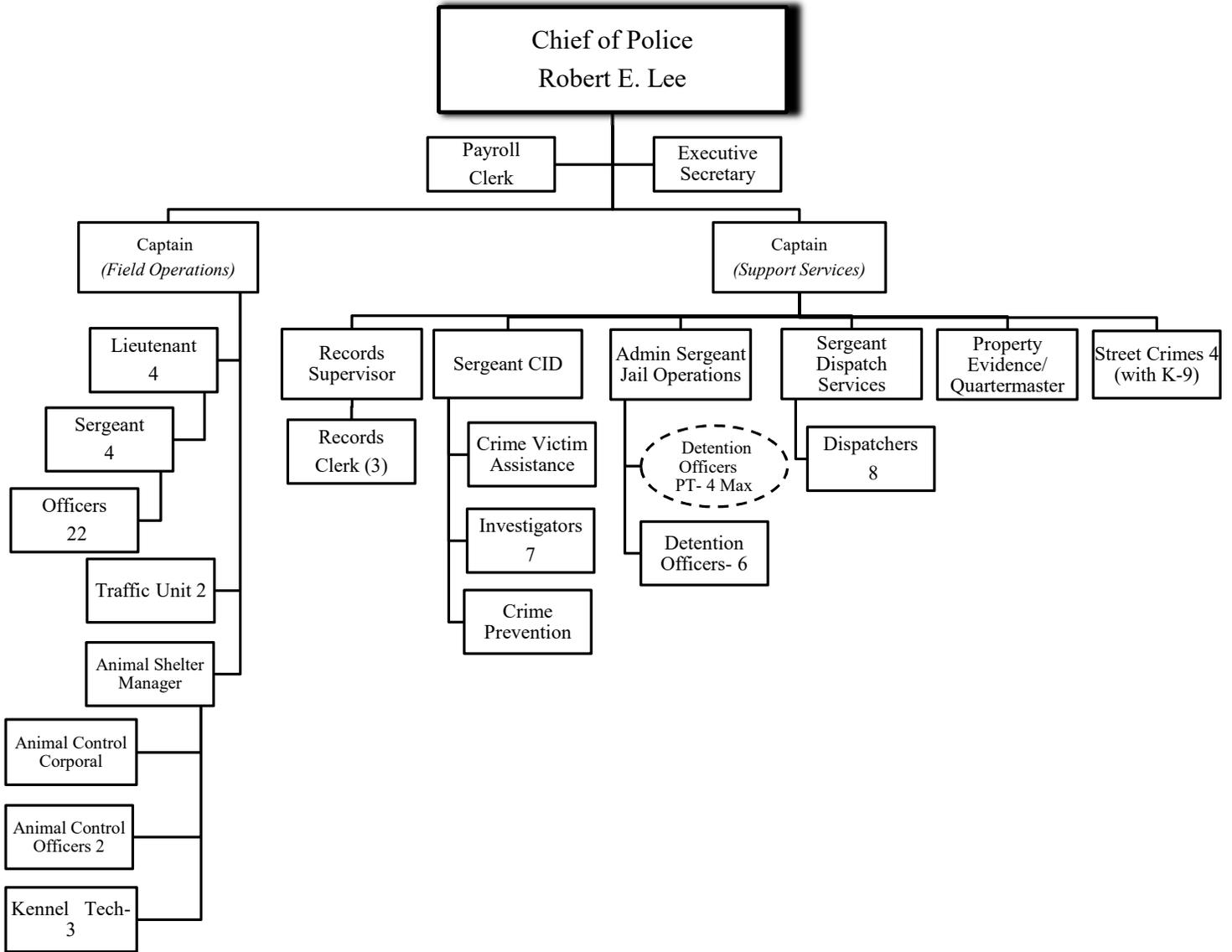
111 - General Fund/Human Resources

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
2503-00-1001	Salaries	55,554	74,377	75,873	100,988
2503-00-1006	Longevity	1,939	2,086	2,086	2,182
2503-00-1009	TMRS	9,750	13,029	13,284	18,140
2503-00-1011	FICA	4,030	5,849	5,964	7,727
	Total Personnel	71,273	95,341	97,206	129,037
Supplies					
2503-00-2100	Office Supplies	909	1,250	1,000	1,750
2503-00-2125	General Supplies	1,006	1,500	1,000	0
2503-00-2270	Rewards Recognition	0	5,000	5,000	5,000
	Total Supplies	1,915	7,750	7,000	6,750
Contractual Services					
2503-00-3100	Contract Services	32,578	81,894	58,000	20,000
2503-00-3160	Med Services/Pre-Employment	7,218	5,100	7,500	7,000
2503-00-3161	Preventative Medical Services	0	0	0	1,000
2503-00-3170	Professional Development	1,578	4,000	2,500	3,000
2503-00-3180	Dues & Memberships	1,058	1,200	800	800
2503-00-3190	Communications	1,780	2,040	2,118	2,200
2503-00-3210	Postage & Freight	77	600	150	200
2503-00-3220	Printing Services	0	100	0	0
2503-00-3230	Advertising	138	2,000	0	1,000
	Total Services	44,427	96,934	71,068	35,200
Interfund Transfers					
2503-00-7500	Computer Replacement Accruals	1,415	1,500	1,500	843
2503-00-7505	IT Maintenance Fees	5,212	4,757	4,757	5,117
	Total Interfund Transfers	6,627	6,257	6,257	5,960
	Human Resources	\$ 124,242	\$ 206,282	\$ 181,531	\$ 176,946

111 - General Fund/City Hall Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Supplies					
2504-00-2125	General Supplies	3,065	7,000	7,000	5,000
2504-00-2200	Foods	951	2,000	1,650	2,000
2504-00-2275	Program Supplies	4,470	4,000	4,000	4,000
	Total Supplies	8,487	13,000	12,650	11,000
Contractual Services					
2504-00-3190	Communications	11,334	11,500	11,460	11,600
2504-00-3200	Utilities	24,887	30,000	30,000	30,000
2504-00-3240	Recording Fees	2,710	3,000	0	0
2504-00-3260	Machinery & Equipment Maint.	13,353	18,500	18,500	18,500
2504-00-3270	Building/Grounds Maint.	28,356	36,789	36,789	30,000
	Total Services	80,641	99,789	96,749	90,100
Capital Outlay					
2504-00-4100	Building & Property	0	125,000	125,000	0
2504-00-4150	Machinery & Equipment	27,601	33,521	33,521	0
	Total Capital Outlay	27,601	158,521	158,521	0
	City Hall Program	\$ 116,728	\$ 271,310	\$ 267,920	\$ 101,100

**Police Department
Organizational Chart**



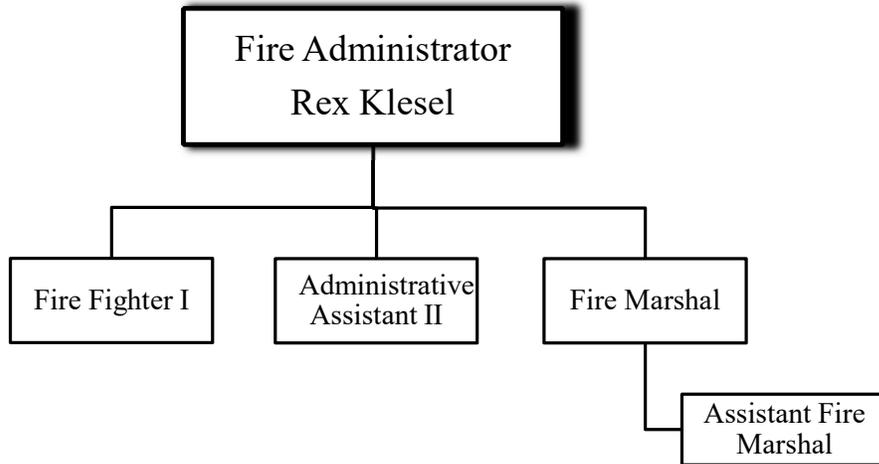
111 - General Fund/Police

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
3501-00-1001	Salaries	3,686,323	3,771,542	3,653,812	3,890,642
3501-00-1005	Overtime	222,428	225,000	300,000	225,000
3501-00-1006	Longevity	63,385	69,840	66,174	72,218
3501-00-1009	TMRS	701,288	723,863	714,668	786,142
3501-00-1011	FICA	297,592	324,974	320,846	334,855
3501-00-1014	Clothing Allowance	7,648	7,200	7,602	7,600
3501-00-1016	Certification & Education Pay	53,632	54,599	57,520	66,480
3501-00-1017	Equipment Allowance	99,203	103,044	100,101	98,844
3501-00-1018	Auto Allowance	14,345	16,800	14,400	14,400
	Total Personnel	5,145,844	5,296,862	5,235,122	5,496,181
Supplies					
3501-00-2100	Office Supplies	8,569	12,000	9,000	12,000
3501-00-2125	General Supplies	23,906	24,615	21,615	24,615
3501-00-2175	Janitorial Supplies	9,185	8,000	6,500	7,000
3501-00-2200	Foods	5,205	6,000	5,500	6,000
3501-00-2225	Medical Supplies	865	1,500	1,400	1,000
3501-00-2250	Uniform & Apparel	14,453	16,000	16,000	20,000
3501-00-2300	Vehicle & Equipment	975	11,113	11,113	11,112
3501-00-2301	Motor Vehicle Fuel	71,288	118,000	80,000	115,400
3501-00-2325	Ammunition	19,814	28,211	27,500	28,000
3501-00-2350	Safety Equipment	10,511	20,500	20,500	10,500
	Total Supplies	164,772	245,939	199,128	235,627
Contractual Services					
3501-00-3100	Contract Services	22,927	28,500	18,500	28,500
3501-00-3170	Professional Development	26,526	25,000	25,000	30,000
3501-00-3175	Emergency MGMT Training	0	500	160	0
3501-00-3180	Dues & Memberships	2,575	3,100	3,100	3,100
3501-00-3190	Communications	80,016	83,396	78,396	82,396
3501-00-3200	Utilities	80,824	100,200	91,200	100,200
3501-00-3210	Postage & Freight	1,988	1,800	3,000	2,000
3501-00-3220	Printing Services	2,474	2,500	2,500	2,500
3501-00-3230	Advertising	0	0	0	2,500
3501-00-3250	General Insurance	23,857	21,805	21,805	23,686
3501-00-3260	Machinery & Equipment Maint	36,887	36,208	27,908	36,000
3501-00-3270	Buildings/Grounds Maint	27,108	31,856	25,256	31,256
3501-00-3290	Technology Services	118,076	110,031	95,000	117,160
3501-00-3300	Special Investigations	3,089	3,500	1,000	3,000
3501-00-3305	Special Programs	10,768	15,000	15,000	15,000
3501-00-3310	Wrecker Fees	0	450	0	0
3501-00-3510	Vehicle Repairs	13,028	28,752	30,000	27,500
3501-00-3511	Radio Repairs	1,682	1,000	1,000	0
3501-00-3515	Lease Payments	0	0	12,000	12,000
3501-00-4150	Machinery & Equipment	11,365	133,000	133,000	0
	Total Services	463,190	626,598	583,825	516,798
Interfund Transfers					
3501-18-7500	Computer Replacement Accruals	59,770	21,200	21,200	90,445
3501-18-7505	IT Maintenance Fees	164,176	149,849	149,849	158,171
3501-18-7510	Vehicle Maintenance Fees	184,232	165,010	165,010	171,136
3501-18-7515	Vehicle Replacement Accruals	124,246	124,246	124,246	203,188
	Total Interfund Transfers	532,424	460,304	460,304	622,940
	Police	6,306,229	6,629,703	6,478,379	6,871,545

111 - General Fund/Animal Shelter Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
3501-18-1001	Salaries	152,264	217,085	215,536	222,765
3501-18-1005	Overtime	12,761	8,500	13,720	8,500
3501-18-1006	Longevity	1,677	2,037	2,313	2,422
3501-18-1009	TMRS	28,602	40,095	40,665	43,266
3501-18-1011	FICA	12,409	18,001	18,257	18,429
3501-18-1017	Equipment Allowance	1,579	7,680	7,081	6,960
	Total Personnel	209,291	293,398	297,572	302,342
Supplies					
3501-18-2100	Office Supplies	3,226	3,500	3,000	3,500
3501-18-2125	General Supplies	4,573	4,000	5,000	4,000
3501-18-2175	Janitorial Supplies	7,066	8,000	4,500	6,000
3501-18-2200	Foods	63	2,000	500	1,000
3501-18-2225	Medical Supplies	12,223	17,022	16,000	14,000
3501-18-2250	Uniform & Apparel	2,069	3,000	1,000	2,500
3501-18-2300	Vehicle & Equipment	1,112	250	250	250
3501-18-2301	Motor Vehicle Fuel	5,126	5,000	4,700	6,000
3501-18-2350	Safety Equipment	1,826	3,000	1,500	2,000
	Total Supplies	37,284	45,772	36,450	39,250
Contractual Services					
3501-18-3100	Contract Services	5,681	3,250	3,250	3,500
3501-18-3170	Professional Development	1,356	5,000	4,000	5,000
3501-18-3180	Dues & Membership	100	500	310	500
3501-18-3190	Communications	2,784	2,750	2,750	2,800
3501-18-3200	Utilities	17,838	30,000	20,000	20,000
3501-18-3210	Postage & Freight	0	200	50	200
3501-18-3220	Printing Services	71	200	200	0
3501-18-3230	Advertising	0	0	0	2,000
3501-18-3260	Machinery & Equipment Maint.	2,630	7,076	7,000	6,500
3501-18-3270	Building/ Grounds Maintenance	6,532	2,000	2,000	2,000
	Total Services	36,992	50,976	39,560	42,500
Interfund Transfers					
3501-18-7500	Computer Replacement Accruals	12,412	0	0	2,107
3501-18-7505	IT Maintenance Fees	13,030	24,588	24,588	12,791
	Total Interfund Transfers	25,442	24,588	24,588	14,898
	Animal Shelter Program	\$ 309,009	\$ 414,734	\$ 398,170	\$ 398,990

Fire Department
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

Unfunded position

Part-time position

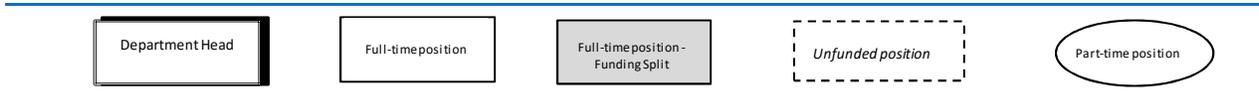
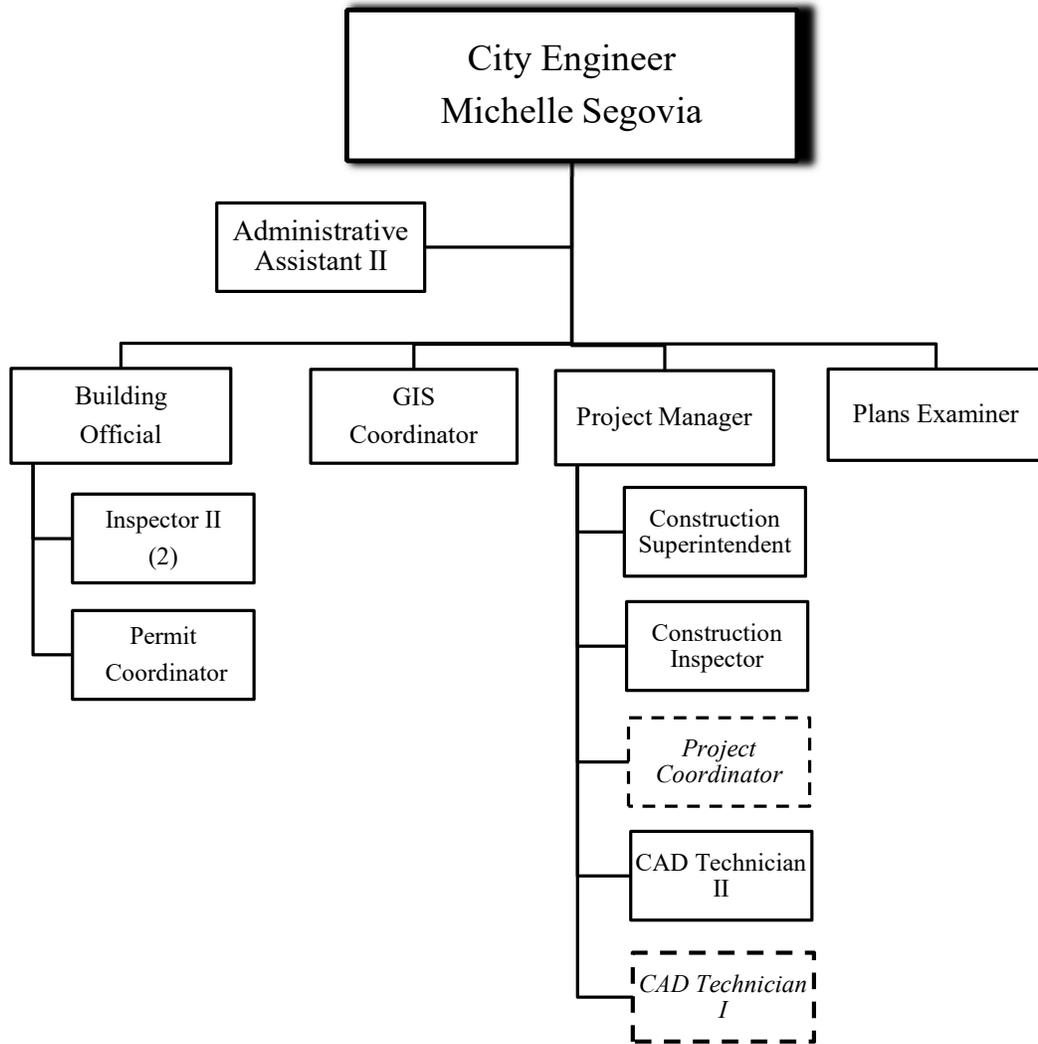
111 - General Fund/Fire

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
3502-00-1001	Salaries	233,407	246,169	250,555	263,605
3502-00-1005	Overtime	1,279	4,000	4,000	4,000
3502-00-1006	Longevity	2,454	2,766	2,766	3,248
3502-00-1009	TMRS	40,530	43,632	43,708	49,176
3502-00-1010	Monthly Stipend	1,200	1,200	1,200	1,200
3502-00-1011	FICA	17,653	19,588	19,622	20,946
3502-00-1017	Equipment Allowance	1,752	1,920	1,920	1,920
	Total Personnel	298,275	319,275	323,771	344,095
Supplies					
3502-00-2100	Office Supplies	3,548	2,500	2,000	2,500
3502-00-2125	General Supplies	25,507	24,000	21,000	22,784
3502-00-2175	Janitorial Supplies	1,685	1,600	1,400	1,600
3502-00-2225	Medical Supplies	212	600	600	600
3502-00-2250	Uniform & Apparel	24,280	33,451	31,000	32,000
3502-00-2275	Program Supplies	6,870	7,500	6,000	7,500
3502-00-2300	Vehicle & Equipment Supplies	30,380	17,000	14,000	17,000
3502-00-2301	Motor Vehicle Fuel	12,669	19,500	11,580	16,000
	Total Supplies	105,152	106,151	87,580	99,984
Contractual Services					
3502-00-3100	Contract Services	9,341	17,738	17,000	27,508
3502-00-3120	Legal Services	179	200	180	200
3502-00-3160	Medical Services -Pre Emp.	2,715	1,500	900	1,500
3502-00-3170	Professional Development	31,726	25,000	25,000	25,000
3502-00-3180	Dues & Memberships	4,712	5,500	4,500	5,500
3502-00-3190	Communications	33,205	38,000	10,500	12,000
3502-00-3200	Utilities	21,490	30,000	25,000	29,000
3502-00-3210	Postage & Freight	472	500	250	500
3502-00-3220	Printing Services	780	600	300	600
3502-00-3250	General Insurance	27,119	33,761	33,761	27,907
3502-00-3260	Machinery & Equipment Maint.	23,080	24,782	24,000	24,782
3502-00-3270	Building/Grounds Maint.	35,590	38,000	41,205	38,000
3502-00-3272	Fire Alarm Maintenance	9,443	18,800	18,000	21,200
3502-00-3310	Wrecker Fees	0	335	160	335
3502-00-3340	Pension Contribution	96,600	105,600	101,800	111,400
3502-00-3430	Miscellaneous Services	302	300	200	300
3502-00-3510	Vehicle Repairs	47,744	40,000	40,000	40,000
3502-00-3511	Radio Repairs	1,779	1,978	1,800	1,978
	Total Services	346,277	382,594	344,556	367,710
Interfund Transfers					
3502-00-7500	Computer Replacement Accruals	14,042	3,000	3,000	18,806
3502-00-7505	IT Maintenance Fees	52,451	45,192	45,192	48,607
3502-00-7510	Vehicle Maintenance Fees	68,571	63,032	63,032	64,902
3502-00-7515	Vehicle Replacement Accruals	40,456	40,456	40,456	31,260
	Total Interfund Transfers	175,520	151,680	151,680	163,575
Fire		\$ 925,224	\$ 959,701	\$ 907,588	\$ 975,364

111 - Emergency Management

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
3505-00-1001	Salaries	0	0	0	42,594
3505-00-1006	Longevity	0	0	0	975
3505-00-1009	TMRS	0	0	0	7,825
3505-00-1011	FICA	0	0	0	3,333
	Total Personnel	0	0	0	54,727
Supplies					
3505-00-3176	Communications	0	0	0	16,000
	Total Supplies	0	0	0	16,000
	Emergency MMGT	\$ 0	\$ 0	\$ 0	\$ 70,727

Engineering Department
Organizational Chart



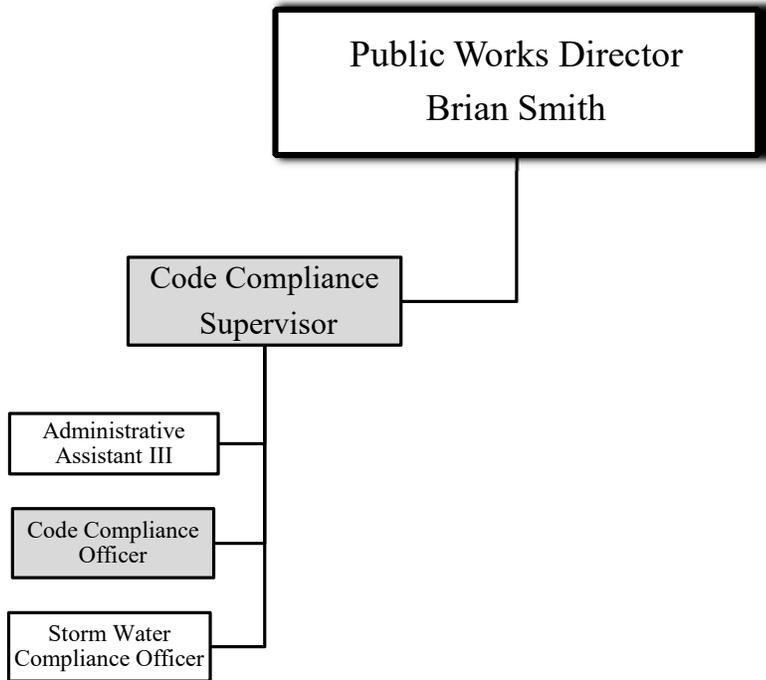
111 - General Fund/Inspection Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
5001-11-1001	Salaries	215,244	207,283	214,964	258,878
5001-11-1005	Overtime	655	1,000	1,000	1,000
5001-11-1006	Longevity	1,743	2,196	1,924	4,194
5001-11-1009	TMRS	36,983	35,866	37,128	47,505
5001-11-1011	FICA	16,003	16,102	16,668	20,235
5001-11-1017	Equipment Allowance	0	0	0	720
	Total Personnel	270,628	262,447	271,684	332,533
Supplies					
5001-11-2100	Office Supplies	1,013	1,500	1,500	1,500
5001-11-2125	General Supplies	686	900	900	4,400
5001-11-2250	Uniform & Apparel	198	200	200	200
5001-11-2301	Motor Vehicle Fuel	2,346	3,600	3,600	3,600
	Total Supplies	4,243	6,200	6,200	9,701
Contractual Services					
5001-11-3100	Contract Services	650	1,500	1,500	1,500
5001-11-3170	Professional Development	2,010	1,500	1,500	2,500
5001-11-3180	Dues & Memberships	605	1,000	1,000	1,000
5001-11-3190	Communications	4,330	4,800	4,103	4,500
5001-11-3210	Postage & Freight	0	250	150	50
5001-11-3220	Printing Services	547	600	400	1,300
5001-11-3260	Machinery & Equipment Maint.	0	200	200	0
5001-11-3280	Demolition	680	12,000	10,000	11,000
5001-11-3320	Uniform Rental	125	1,050	286	400
	Total Services	8,947	22,900	19,139	22,250
Interfund Transfers					
5001-11-7500	Computer Replacement Accruals	1,180	3,000	3,000	1,685
5001-11-7505	IT Maintenance Fees	23,862	9,514	9,514	10,233
5001-11-7510	Vehicle Maintenance Fees	8,495	10,546	10,546	11,062
5001-11-7515	Vehicle Replacement Accruals	4,277	4,277	4,277	8,815
	Total Interfund Transfers	37,813	27,337	27,337	31,795
	Inspection Program	\$ 321,631	\$ 318,884	\$ 324,360	\$ 396,277

111 - General Fund/Engineering Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
5001-17-1001	Salaries	363,726	424,082	381,766	431,168
5001-17-1005	Overtime	2,424	3,000	3,000	5,000
5001-17-1006	Longevity	8,637	8,498	8,139	9,059
5001-17-1009	TMRS	64,162	74,407	67,646	80,701
5001-17-1011	FICA	27,351	33,634	30,369	34,374
5001-17-1017	Equipment Allowance	478	480	480	480
5001-17-1018	Auto Allowance	3,586	3,600	3,600	3,600
	Total Personnel	470,364	547,701	495,000	564,382
Supplies					
5001-17-2100	Office Supplies	4,043	5,000	5,000	4,000
5001-17-2125	General Supplies	6,599	4,000	3,000	4,000
5001-17-2200	Foods	288	300	300	300
5001-17-2250	Uniform & Apparel	167	167	167	167
5001-17-2301	Motor Vehicle Fuel	2,301	5,000	5,000	4,000
	Total Supplies	13,398	14,467	13,467	12,467
Contractual Services					
5001-17-3100	Contract Services	0	5,000	5,000	5,000
5001-17-3170	Professional Development	99	3,000	2,000	2,000
5001-17-3180	Dues & Memberships	310	1,000	1,000	650
5001-17-3190	Communications	8,681	11,000	8,600	11,000
5001-17-3210	Postage & Freight	265	2,000	500	2,000
5001-17-3220	Printing Services	76	1,000	500	500
5001-17-3260	Machinery & Equipment Maint.	6,794	8,500	8,500	8,500
5001-17-3320	Uniform Rental	431	400	400	400
	Total Services	16,657	31,900	26,500	30,050
Interfund Transfers					
5001-17-7500	Computer Replacement Accruals	5,200	0	0	11,313
5001-17-7505	IT Maintenance Fees	26,060	23,786	23,786	25,583
5001-17-7510	Vehicle Maintenance Fees	16,985	7,909	7,909	8,296
5001-17-7515	Vehicle Replacement Accruals	10,081	10,081	10,081	4,382
	Total Interfund Transfers	58,326	41,776	41,776	49,574
Reimbursements					
5001-17-8211	Reimb from Sales Tax Fund	(266792)	(250,000)	(250,000)	(250,000)
5001-17-8215	Reimb from Cemetery Fund	(1333)	(1,000)	(1,150)	(1,000)
5001-17-8216	Reimb from Utility Fund	(4617)	(7,000)	(7,000)	(19,000)
	Total Reimbursements	(272,742)	(258,000)	(258,150)	(270,000)
	Engineering Program	\$ 286,002	\$ 377,844	\$ 318,593	\$ 386,473

Code Enforcement Program
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

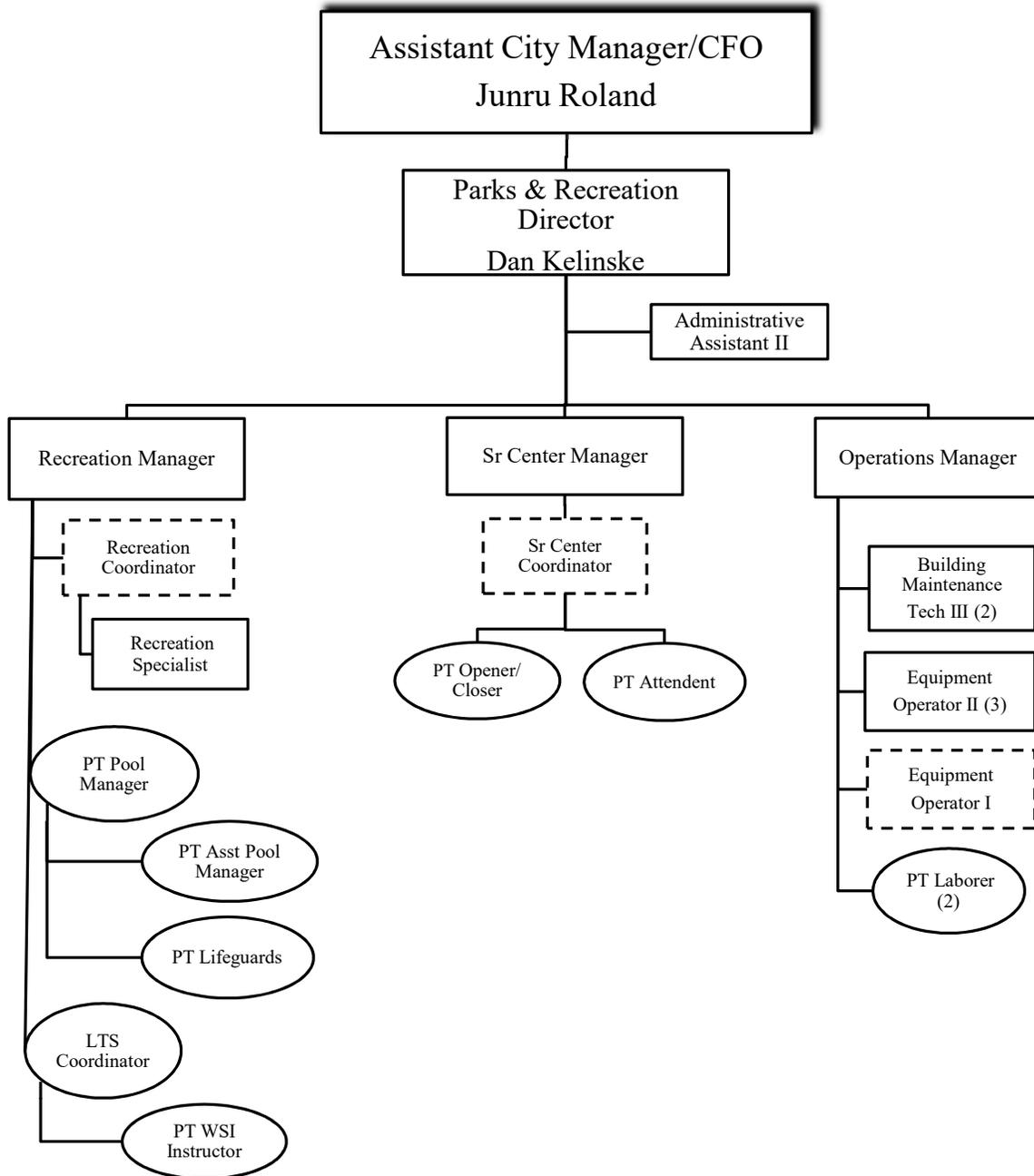
Unfunded position

Part-time position

111 - General Fund/Code Enforcement Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6007-00-1001	Salaries	90,181	97,304	97,342	59,865
6007-00-1005	Overtime	165	0	0	0
6007-00-1006	Longevity	1,438	1,468	1,429	232
6007-00-1009	TMRS	15,697	17,052	16,950	10,228
6007-00-1011	FICA	7,057	7,655	7,609	4,357
6007-00-1017	Equipment Allowance	807	1,296	702	648
	Total Personnel	115,346	124,775	124,033	75,330
	Code Enforcement Program	\$ 115,346	\$ 124,775	\$ 124,033	\$ 75,330

Parks Department
Organizational Chart



111 - General Fund/Parks Administration Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
7001-00-1001	Salaries	316,064	330,369	325,096	346,217
7001-00-1005	Overtime	17,458	17,000	17,000	15,000
7001-00-1006	Longevity	4,052	4,896	4,561	5,328
7001-00-1007	Extra Help	77,690	65,000	77,500	77,700
7001-00-1009	TMRS	56,737	57,201	56,281	63,251
7001-00-1011	FICA	31,606	32,196	32,723	34,260
7001-00-1018	Auto Allowance	3,586	3,600	3,600	3,600
	Total Personnel	507,192	510,262	516,761	545,356
Supplies					
7001-00-2100	Office Supplies	1,480	2,040	1,747	2,000
7001-00-2125	General Supplies	44,298	55,398	55,306	56,000
7001-00-2175	Janitorial Supplies	124	400	208	400
7001-00-2200	Foods	515	550	375	550
7001-00-2225	Medical Supplies	159	200	150	200
7001-00-2250	Uniform & Apparel	1,407	1,300	1,300	1,300
7001-00-2275	Program Supplies	19,228	20,000	14,760	20,000
7001-00-2277	CDBG Grant Expenditures	103,886	0	0	0
7001-00-2300	Vehicle & Equipment Supplies	1,912	1,800	3,894	1,800
7001-00-2301	Motor Vehicle Fuel	10,639	18,000	9,449	11,000
7001-00-2350	Safety Equipment	1,416	1,400	1,321	1,400
7001-00-2425	Chemicals & Insecticides	16,828	15,500	20,257	21,652
7001-00-2450	Botany Supplies	5,671	13,500	11,201	12,500
	Total Supplies	207,563	130,088	119,967	128,802
Contractual Services					
7001-00-3100	Contract Services	21,476	107,094	114,581	23,500
7001-00-3170	Professional Development	2,145	2,370	2,430	3,000
7001-00-3180	Dues & Memberships	3,045	3,170	3,109	3,170
7001-00-3190	Communications	9,888	10,800	9,477	10,800
7001-00-3200	Utilities	155,155	175,000	168,000	173,000
7001-00-3210	Postage & Freight	400	600	299	600
7001-00-3220	Printing Services	17,117	18,736	19,632	22,236
7001-00-3230	Advertising	2,360	3,509	1,838	3,509
7001-00-3260	Machinery & Equipment Maint.	770	21,646	20,732	17,000
7001-00-3270	Buildings/Grounds Maint.	131,541	154,223	154,223	159,641
7001-00-3290	Technology Services	11,485	9,890	8,401	13,490
7001-00-3320	Uniform Rental	1,266	4,726	4,726	2,500
	Total Services	356,649	511,764	507,448	432,446
Capital Outlay					
7001-00-4150	Machinery & Equipment	0	0	0	24,205
	Total Capital Outlay	0	0	0	24,205
Interfund Transfers					
7001-00-7500	Computer Replacement Accruals	4,342	1,500	1,500	1,896
7001-00-7505	IT Maintenance Fees	23,454	21,407	21,407	23,024
7001-00-7510	Vehicle Maintenance Fees	61,342	57,122	57,122	59,917
7001-00-7515	Vehicle Replacement Accruals	18,734	18,734	18,734	35,435
	Total Interfund Transfers	107,872	98,763	98,763	120,272
	Park Administration Program	\$ 1,179,277	\$ 1,250,878	\$ 1,242,940	\$ 1,251,081

111 - General Fund/Facility Maintenance Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
7001-01-1001	Salaries	50,081	54,244	38,532	87,375
7001-01-1005	Overtime	0	0	0	3,000
7001-01-1006	Longevity	408	555	120	201
7001-01-1009	TMRS	8,772	9,358	6,566	15,836
7001-01-1011	FICA	3,406	4,201	2,948	6,975
7001-01-1016	Certification & Education	100	120	0	0
	Total Personnel	62,767	68,478	48,166	113,387
Supplies					
7001-01-2125	General Supplies	9,826	11,375	10,265	11,375
7001-01-2175	Janitorial Supplies	552	750	750	750
7001-01-2350	Safety Equipment	255	350	352	350
		10,632	12,475	11,367	12,475
Contractual Services					
7001-01-3270	Building/Grounds Maint.	8,106	9,066	9,066	9,066
	Total Services	8,106	9,066	9,066	9,066
	Facility Maintenance Program	\$ 81,505	\$ 90,019	\$ 68,599	\$ 134,928

111 - General Fund/Parks Senior Center Program

		Actual	Amended	Forecast	Proposed
Description		2014/15	Budget 2015/16	2015/16	Budget 2016/17
Personnel					
7001-02-1001	Salaries	46,082	39,682	38,055	40,472
7001-02-1005	Overtime	0	0	0	3,000
7001-02-1006	Longevity	591	683	650	780
7001-02-1007	Extra Help	3,526	15,860	12,890	15,860
7001-02-1009	TMRS	6,610	6,878	8,823	7,409
7001-02-1011	FICA	3,840	4,326	3,947	4,369
Total Personnel		60,650	67,429	64,365	71,890
Supplies					
7001-02-2100	Office Supplies	964	1,100	1,048	1,100
7001-02-2125	General Supplies	4,276	5,357	4,360	5,357
7001-02-2175	Janitorial Supplies	191	250	250	250
7001-02-2200	Foods	2,198	2,512	2,512	2,512
7001-02-2225	Medical Supplies	100	100	0	100
7001-02-2250	Uniform & Apparel	467	600	0	600
7001-02-2275	Program Supplies	7,367	8,047	8,047	8,047
Total Supplies		15,564	17,966	16,217	17,967
Contractual Services					
7001-02-3100	Contract Services	3,669	3,400	3,400	10,280
7001-02-3170	Professional Development	1,076	1,100	266	1,100
7001-02-3180	Dues & Memberships	21	250	90	250
7001-02-3190	Communications	3,360	3,100	3,840	4,000
7001-02-3200	Utilities	16,809	22,000	19,613	21,000
7001-02-3210	Postage & Freight	76	200	83	200
7001-02-3220	Printing Services	431	1,573	1,000	400
7001-02-3260	Machinery & Equipment Maint.	2,437	3,672	3,383	3,672
7001-02-3270	Buildings/Grounds Maint.	26,025	29,161	29,161	29,161
Total Services		53,904	64,456	60,835	70,063
Capital Outlay					
7001-02-4150	Machinery & Equipment	0	29,617	29,617	0
Total Capital Outlay		0	29,617	29,617	0
Interfund Transfers					
7001-02-7500	Computer Replacement Accruals	0	3,000	3,000	1,896
Total Interfund Transfers		0	3,000	3,000	1,896
Senior Center Program		\$ 130,117	\$ 182,468	\$ 174,034	\$ 161,815

111 - General Fund/Museum Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Supplies					
7001-04-2125	General Supplies	231	1,425	622	1,425
	Total Supplies	<u>231</u>	<u>1,425</u>	<u>622</u>	<u>1,425</u>
Contractual Services					
7001-04-3200	Utilities	14,796	16,100	16,100	16,100
7001-04-3270	Building/Grounds Maint.	14,532	24,773	10,000	16,000
	Total Services	<u>29,328</u>	<u>40,873</u>	<u>26,100</u>	<u>32,100</u>
	Museum Program	<u>\$ 29,558</u>	<u>\$ 42,298</u>	<u>\$ 26,722</u>	<u>\$ 33,525</u>

111 - General Fund/Library

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Supplies					
7002-00-2100	Office Supplies	0	150	0	150
7002-00-2125	General Supplies	511	800	2,500	800
7002-00-2175	Janitorial Supplies	0	75	0	75
	Total Supplies	511	1,025	2,500	1,025
Contractual Services					
7002-00-3190	Communications	4,695	4,000	4,337	4,600
7002-00-3200	Utilities	24,119	30,000	28,000	30,000
7002-00-3250	General Insurance	22,719	25,000	23,586	25,945
7002-00-3260	Machinery & Equipment Maint.	1,713	20,725	20,725	5,000
7002-00-3270	Buildings/Grounds Maint.	27,310	30,284	30,000	30,000
7002-00-3350	Special Book Collection	16,506	17,000	16,506	17,000
	Total Services	97,062	127,009	123,154	112,545
	Library	\$ 97,574	\$ 128,034	\$ 125,654	\$ 113,570

111 - General Fund/Other Requirements

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Contractual Services					
9001-00-3100	Contract Services	122,631	15,400	0	0
9001-00-3115	380 Agreement	99,700	52,005	77,779	77,779
9001-00-3110	Audit	17,678	23,000	23,000	23,000
9001-00-3140	Appraisal District Fees	60,185	60,892	65,000	63,936
9001-00-3180	Dues & Memberships	3,638	5,000	4,607	5,000
9001-00-3250	General Insurance	141,931	144,000	146,070	160,677
9001-00-3251	Workers Compensation	104,381	94,900	94,900	98,786
9001-00-3252	Group Insurance	1,417,616	1,489,459	1,489,460	1,559,229
9001-00-3253	Unemployment Insurance	9,103	13,000	15,100	13,000
	Total Services	1,976,861	1,897,656	1,915,916	2,001,407
Interfund Transfers					
9001-00-7110	Transfer to General Projects Fund	43,416	141,186	141,186	0
9001-00-7140	Transfer to Cemetery Fund	21,962	21,962	21,962	21,962
	Total Interfund Transfers	65,378	163,148	163,148	21,962
	Other Requirements	2,042,239	2,060,805	2,079,064	2,023,370

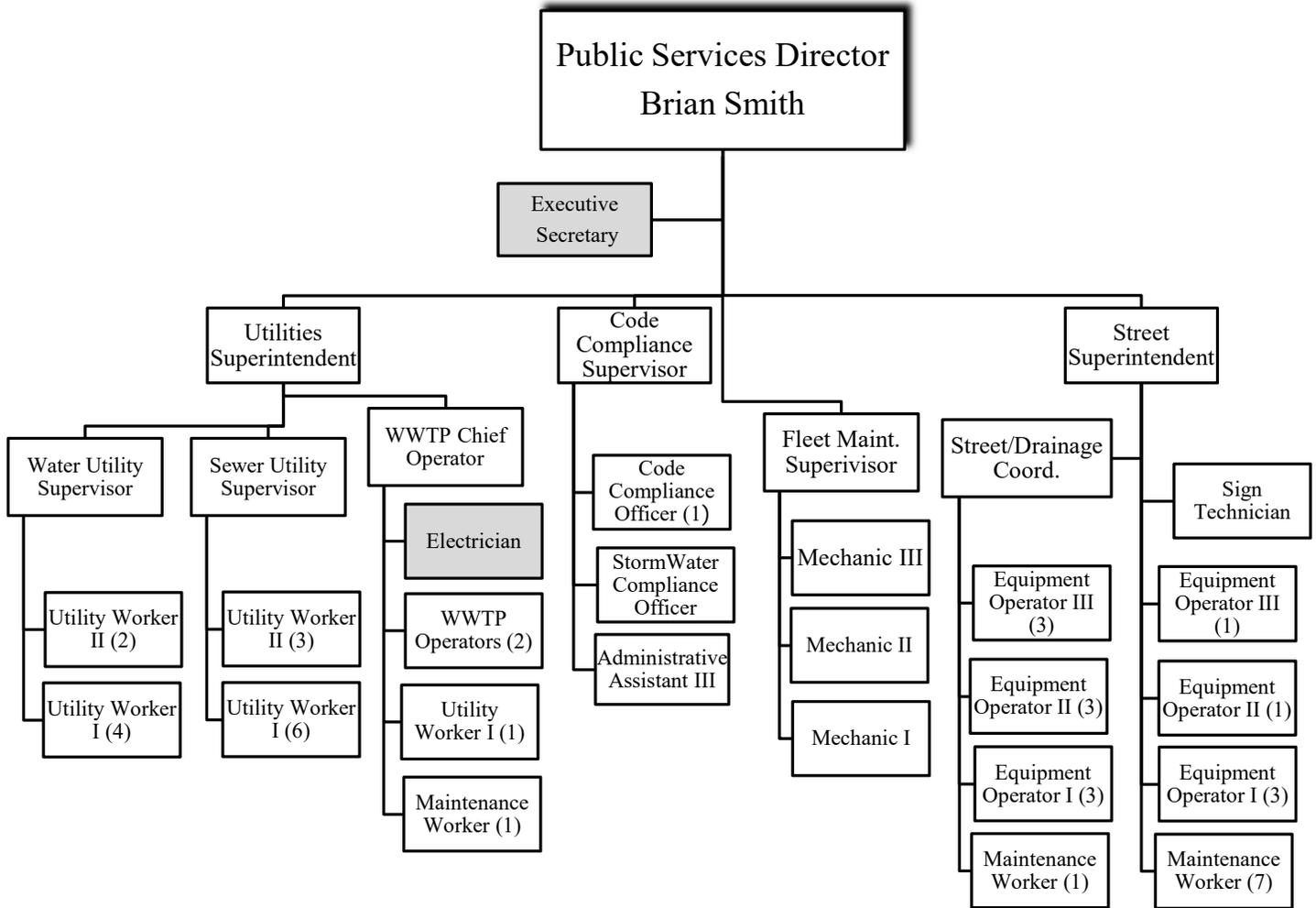
General Projects Fund

**311- GENERAL PROJECTS FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 13,244	\$ 30,831	\$ 30,831	\$ 97,017
Revenue Sources				
Reimbursements	36,166	0	0	0
Grant Proceeds	0	0	0	225,000
Intragovernmental	43,416	141,186	141,186	0
Total Revenue	79,582	141,186	141,186	225,000
Total Revenues & Resources	92,826	172,017	172,017	322,017
Expenditures				
Contractual Services	13,415	120,000	75,000	0
Benchmark Survey	0	0	0	28,000
Business Incentive Program	0	0	0	25,000
Voting Buttons	0	0	0	10,000
Willis/Business 35 (ugly) corner	0	0	0	225,000
Interfund Transfers	1,720	0	0	0
Capital Outlay	46,860	0	0	0
Total Expenditures	61,995	120,000	75,000	288,000
Revenue Over/(Under) Expenditures	17,587	21,186	66,186	(63,000)
Ending Balance	\$ 30,831	\$ 52,017	\$ 97,017	\$ 34,017

Utility Fund

**Public Services
Organizational Chart**



Department Head

Full-time position

Full-time position funded by another fund

Unfunded position

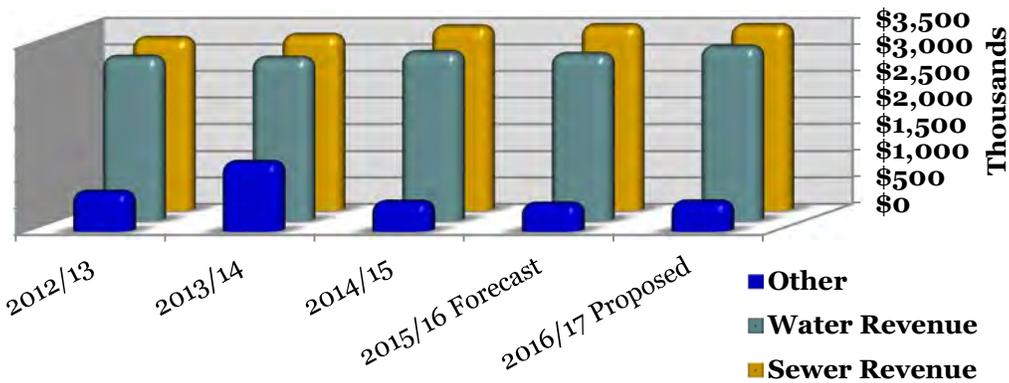
Part-time position

**210- IMPACT FEES
BUDGET SUMMARY**

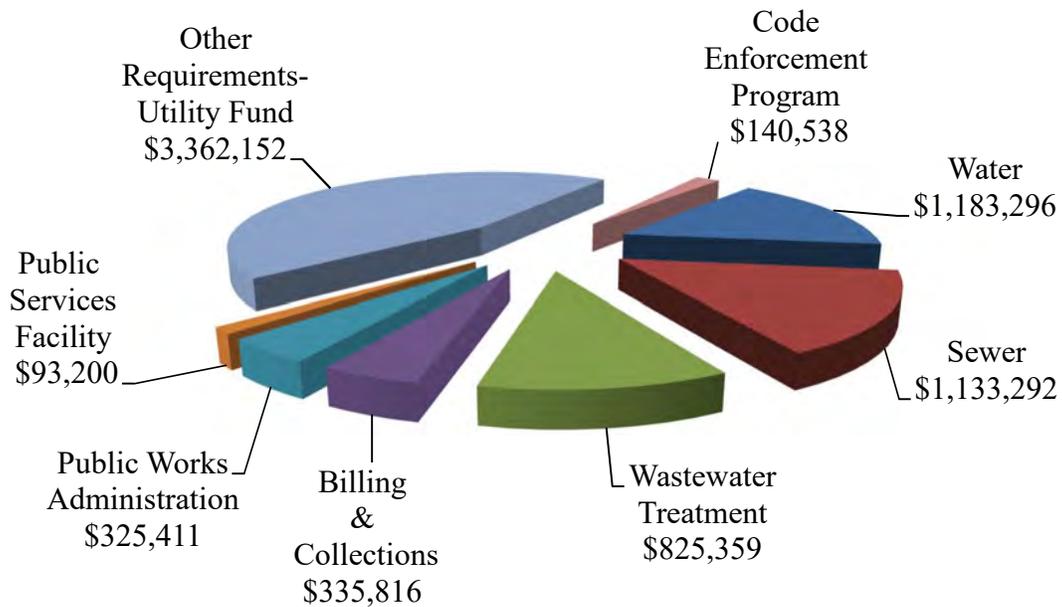
DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	BUDGET 2016/17
Beginning Working Capital Balance	\$ 2,139,999	\$ 2,486,173	\$ 2,486,173	\$ 1,240,265
Revenue Sources				
Impact Fee Revenue	476,695	340,000	335,000	340,000
Investment Earnings	3,796	4,000	9,800	10,000
Total Revenue	480,491	344,000	344,800	350,000
Total Revenues & Resources	2,620,490	2,830,173	2,830,973	1,590,265
Expenditures				
Contract Services	134,317	1,590,708	1,590,708	0
Total Expenditures	134,317	1,590,708	1,590,708	0
Excess (Deficiency) of total revenue and resources over expenditures	346,174	(1,246,708)	(1,245,908)	350,000
Ending Working Capital Balance	\$ 2,486,173	\$ 1,239,465	\$ 1,240,265	\$ 1,590,265

UTILITY FUND REVENUE TRENDS

Revenue	Actual 2012/13	Actual 2013/14	Actual 2014/15	Forecast 2015/16	Proposed Budget 2016/17
Water Revenue	3,100,593	3,079,955	3,187,125	3,151,899	3,293,227
Sewer Revenue	3,258,742	3,314,848	3,475,940	3,510,168	3,534,527
Other	757,398	1,323,127	568,145	532,829	571,310
	7,116,733	7,717,930	7,231,210	7,194,895	7,399,064



FY 2016/17 Proposed Estimated Expenditures



**UTILITY FUND
BUDGET SUMMARY**

Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Beg. Working Capital Balance	\$ 3,131,365	\$ 4,151,358	\$ 4,151,358	\$ 4,544,774
REVENUES				
TCEQ Permit Fees	42,679	41,000	42,500	41,000
Credit Card Service Fee	13,094	10,000	25,000	25,000
BCGCD Passthrough Fees	29,532	30,000	30,000	30,000
Penalty- Water	55,866	50,000	53,000	50,000
Penalty- Sewer	62,487	60,000	60,500	60,000
Sale of Water Meters	71,280	68,000	47,000	60,000
Sewer	3,475,940	3,435,394	3,510,168	3,534,527
Tapping Fee- Water	1,162	1,000	2,000	1,000
Tapping Fee- Sewer	1,050	800	2,500	1,000
Water	3,187,125	3,144,112	3,151,899	3,293,227
Investment Earnings	13,067	5,900	23,427	19,200
Transfer from Sanitation	76,625	76,807	76,807	109,396
Transfer from Fund 234	17,519	0	0	0
Other Incomes	183,785	165,500	170,095	174,714
Total Revenues	7,231,211	7,088,513	7,194,896	7,399,064
Total Revenue and Resources	10,362,576	11,239,871	11,346,254	11,943,837
EXPENDITURES				
Water	866,426	1,112,781	1,041,757	1,183,296
Sewer	693,833	903,717	738,001	1,133,292
Wastewater Treatment Plant	689,454	856,999	805,239	825,359
Administration	317,120	353,205	320,864	325,411
Billing & Collection	256,218	294,656	286,352	335,816
Public Services Facility	69,281	106,131	89,880	93,200
Code Enforcement Program	62,015	142,644	134,843	140,538
Other Requirements	3,256,870	3,395,982	3,384,545	3,362,152
Total Expenditures	6,211,218	7,166,115	6,801,481	7,399,064
Revenue Over/(Under) Expenditures	1,019,993	(77,602)	393,415	0
Ending Working Capital Balance	\$ 4,151,358	\$ 4,073,756	\$ 4,544,774	\$ 4,544,774

**211 - UTILITY FUND
REVENUE DETAIL**

Account	Description	Actual 2014/15	Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
License & Permit Fees					
211-400565	TCEQ Permit Fees	42,679	41,000	42,500	41,000
	Total License & Permits	42,679	41,000	42,500	41,000
Charges for Service					
211-402060	Credit Card Service Fee	13,094	10,000	25,000	25,000
211-402065	BCGCD Passthrough Fees	29,532	30,000	30,000	30,000
211-402115	Penalty - Water	55,866	50,000	53,000	50,000
211-402120	Penalty - Sewer	62,487	60,000	60,500	60,000
211-402130	Sales of Water Meters	71,280	68,000	47,000	60,000
211-402140	Sewer Revenue	3,475,940	3,435,394	3,510,168	3,534,527
211-402150	Tapping Fee- Sewer	1,050	800	2,500	1,000
211-402155	Tapping Fee- Water	1,162	1,000	2,000	1,000
211-402160	Water Revenue	3,187,125	3,144,112	3,151,899	3,293,227
	Total Charges for Service	6,897,535	6,799,306	6,882,067	7,054,754
Investment Earnings					
211-404000	Interest Income	12,470	5,000	21,627	18,000
211-404005	Interest Earned- Fund 231	170	400	0	0
211-404010	Interest Earned- Fund 232	427	500	1,800	1,200
	Total Investment Earnings	13,067	5,900	23,427	19,200
Intergovernmental					
211-406212	Transfer from Sanitation Fund	76,625	76,807	76,807	109,396
211-406234	Transfer from Fund 234	17,519	0	0	0
	Total Intergovernmental	94,144	76,807	76,807	109,396
Other Income					
211-409000	Insurance Claim Recovery	1,200	0	0	0
211-409035	Fire Hydrant Rentals	4,229	2,500	2,500	2,500
211-409050	Return Check Fee	2,800	3,000	2,800	2,800
211-409075	Miscellaneous Income	6,934	8,000	7,200	8,000
211-409090	Reconnect Fee	26,985	25,000	24,500	25,000
211-409135	Cleaning Fee	3,424	4,000	4,000	4,000
211-409141	Storm Water Permit Fee	6,840	0	2,495	6,214
211-409160	Sludge Disposal	58,573	50,000	54,000	53,200
211-409161	Effluent	72,800	73,000	72,600	73,000
	Total Other Income	183,785	165,500	170,095	174,714
	Total Revenues	7,231,210	7,088,513	7,194,896	7,399,064

211 - Utility Fund/Water Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6001-00-1001	Salaries	225,341	261,024	266,641	253,654
6001-00-1005	Overtime	31,106	30,000	38,763	35,000
6001-00-1006	Longevity	2,638	2,924	2,570	3,080
6001-00-1009	TMRS	45,126	50,301	52,712	52,620
6001-00-1011	FICA	20,370	22,583	23,649	22,413
6001-00-1016	Certification & Education	1,243	1,248	1,159	1,248
	Total Personnel	325,825	368,080	385,493	368,015
Supplies					
6001-00-2125	General Supplies	12,278	12,500	15,000	15,000
6001-00-2250	Uniform & Apparel	636	1,000	600	800
6001-00-2300	Vehicle & Equipment Supplies	141	1,500	5,800	1,000
6001-00-2301	Motor Vehicle Fuel	19,446	30,000	30,000	28,000
6001-00-2350	Safety Equipment	3,125	2,500	2,000	2,500
6001-00-2425	Chemicals & Insecticide	75,618	86,000	68,000	86,000
6001-00-2475	Water Meter & Parts	21,347	45,000	45,000	45,000
6001-00-2500	Water/Sewer Main Repair Supplies	38,734	90,000	90,000	90,000
6001-00-2525	W/S Machinery & Equipment	468	0	0	30,000
	Total Supplies	171,793	268,500	256,400	298,300
Contractual Services					
6001-00-3100	Contract Services	14,332	25,000	15,000	106,000
6001-00-3170	Professional Development	1,855	3,000	2,000	3,000
6001-00-3180	Dues & Memberships	111	1,200	1,000	1,000
6001-00-3190	Communications	4,004	4,200	6,800	7,000
6001-00-3200	Utilities	164,346	210,000	166,500	195,000
6001-00-3260	Machinery & Equipment Maint.	16,637	20,000	20,000	25,000
6001-00-3270	Building/Grounds Maint.	12,631	15,580	14,500	14,500
6001-00-3320	Uniform Rental	2,594	5,500	3,000	5,500
6001-00-3470	Regulatory Inspection Fees	24,205	27,500	25,000	27,500
6001-00-3480	Lab Testing Fees	16,196	15,600	13,500	13,500
6001-00-3490	BCGCD Water Fees	27,521	28,000	25,000	28,000
6001-00-3510	Vehicle Repairs	0	3,000	0	1,500
6001-00-3511	Radio Repairs	0	1,200	0	600
	Total Services	284,432	359,780	292,300	428,100
Capital Outlay					
6001-00-4150	Machinery & Equipment	0	38,857	30,000	0
	Total Capital Outlay	0	38,857	30,000	0
Interfund Transfers					
6001-00-7510	Vehicle Maintenance Fees	65,482	58,669	58,669	61,356
6001-00-7515	Vehicle Replacement Accruals	18,895	18,895	18,895	27,525
	Total Interfund Transfers	84,377	77,564	77,564	88,881
	Water Program	\$ 866,426	\$ 1,112,781	\$ 1,041,757	\$ 1,183,296

211 - Utility Fund/Sewer Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6002-00-1001	Salaries	273,130	294,953	211,335	302,499
6002-00-1005	Overtime	40,139	35,000	35,200	40,000
6002-00-1006	Longevity	2,159	2,628	1,960	2,611
6002-00-1009	TMRS	55,229	56,920	36,117	62,243
6002-00-1011	FICA	22,996	25,554	19,122	26,512
6002-00-1016	Certification & Education	1,450	1,456	1,462	1,456
	Total Personnel	395,104	416,511	305,196	435,321
Supplies					
6002-00-2125	General Supplies	4,189	21,000	16,000	20,000
6002-00-2250	Uniform & Apparel	558	2,000	1,600	1,600
6002-00-2300	Vehicle Equipment Supplies	0	2,000	1,500	2,000
6002-00-2301	Motor Vehicle Fuel	8,965	16,500	9,500	15,647
6002-00-2350	Safety Equipment	3,324	4,000	2,500	4,000
6002-00-2425	Chemicals & Insecticide	191	5,000	4,000	3,500
6002-00-2500	Water/Sewer Main Repair Supplies	36,599	50,000	50,000	45,000
6002-00-2525	W/S Machinery & Equipment	1,791	35,000	25,000	35,000
6002-00-2550	Welding Supplies	0	500	500	100
	Total Supplies	55,616	136,000	110,600	126,847
Contractual Services					
6002-00-3100	Contract Services	3,644	6,000	6,000	7,000
6002-00-3170	Professional Development	2,436	5,700	1,700	2,000
6002-00-3180	Dues & Memberships	75	800	100	800
6002-00-3190	Communications	8,146	8,500	8,400	8,500
6002-00-3200	Utilities	84,796	105,000	84,100	95,000
6002-00-3260	Machinery & Equipment Maint.	8,294	70,000	70,000	90,000
6002-00-3270	Building/Grounds Maint.	4,200	9,600	9,000	10,000
6002-00-3320	Uniform Rental	1,623	4,500	2,000	4,000
6002-00-3480	Lab Testing Fees	0	0	0	500
6002-00-3510	Vehicle Repairs	0	400	300	400
6002-00-3511	Radio Repairs	0	900	800	500
	Total Services	113,215	211,400	182,400	218,700
Capital Outlay					
6002-00-4150	Machinery & Equipment	10,651	30,000	30,000	232,287
	Total Capital Outlay	10,651	30,000	30,000	232,287
Interfund Transfers					
6002-00-7510	Vehicle Maintenance Fees	89,584	80,143	80,143	83,926
6002-00-7515	Vehicle Replacement Accruals	29,663	29,663	29,663	36,210
	Total Interfund Transfers	119,247	109,806	109,806	120,136
	Sewer Program	\$ 693,833	\$ 903,717	\$ 738,001	\$ 1,133,292

211 - Utility Fund/Waste Water Treatment Plant Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6003-00-1001	Salaries	161,517	194,655	197,333	191,521
6003-00-1005	Overtime	6,592	12,000	7,000	12,000
6003-00-1006	Longevity	2,378	2,303	2,758	2,648
6003-00-1009	TMRS	29,926	35,775	36,244	37,252
6003-00-1011	FICA	12,603	16,061	15,935	15,867
6003-00-1016	Certification & Education	899	988	1,205	1,248
	Total Personnel	213,916	261,782	260,474	260,536
Supplies					
6003-00-2125	General Supplies	4,686	10,000	10,000	9,500
6003-00-2175	Janitorial Supplies	358	600	400	600
6003-00-2225	Medical Supplies	0	250	100	150
6003-00-2250	Uniform & Apparel	513	750	650	750
6003-00-2301	Motor Vehicle Fuel	2,347	10,500	10,500	10,500
6003-00-2350	Safety Equipment	703	1,000	1,000	1,000
6003-00-2425	Chemicals & Insecticide	81,195	100,000	100,000	90,000
6003-00-2500	Water/Sewer Main Repair Supplies	969	1,500	1,000	1,500
6003-00-2525	W/S Machinery & Equipment	14,115	20,706	20,000	20,000
6003-00-2575	Lab Supplies & Chemicals	2,122	5,000	5,000	5,000
	Total Supplies	107,008	150,306	148,650	139,000
Contractual Services					
6003-00-3100	Contract Services	4,872	10,000	4,500	2,000
6003-00-3161	Preventative Shots	0	0	0	1,000
6003-00-3170	Professional Development	1,114	2,400	1,000	2,400
6003-00-3180	Dues & Memberships	261	500	400	500
6003-00-3190	Communications	4,213	4,000	3,989	4,000
6003-00-3200	Utilities	182,794	193,000	185,000	185,000
6003-00-3260	Machinery & Equipment Maint.	23,890	38,049	17,000	40,000
6003-00-3270	Building/Grounds Maint.	4,427	8,247	8,200	8,200
6003-00-3320	Uniform Rental	1,805	3,500	2,000	2,000
6003-00-3470	Regulatory Inspection Fees	28,723	30,000	30,000	30,000
6003-00-3480	Lab Testing Fees	16,795	25,500	18,500	25,500
6003-00-3500	Sludge Disposal	79,324	89,383	75,000	85,000
6003-00-3510	Vehicle Repairs	0	800	0	500
6003-00-3511	Radio Repairs	0	225	0	225
	Total Services	348,215	405,604	345,589	386,325
Capital Outlay					
6003-00-4150	Machinery & Equipment	0	20,000	31,219	20,000
	Total Capital Outlay	0	20,000	31,219	20,000
Interfund Transfers					
6003-00-7510	Vehicle Maintenance Fees	14,629	13,621	13,621	14,288
6003-00-7515	Vehicle Replacement Accruals	5,686	5,686	5,686	5,210
	Total Interfund Transfers	20,315	19,307	19,307	19,498
Waste Water Treatment Plant Program		\$ 689,454	\$ 856,999	\$ 805,239	\$ 825,359

211 - Utility Fund/Administration Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6004-00-1001	Salaries	166,799	165,009	158,836	168,834
6004-00-1005	Overtime	931	500	1,000	1,000
6004-00-1006	Longevity	2,071	2,009	1,788	2,234
6004-00-1009	TMRS	30,973	29,892	28,065	32,322
6004-00-1011	FICA	13,803	13,420	12,600	13,768
6004-00-1016	Certification & Education	2,072	2,080	2,080	2,080
6004-00-1017	Equipment Allowance	1,016	1,020	1,020	1,020
6004-00-1018	Auto Allowance	4,782	4,800	4,800	4,800
	Total Personnel	222,445	218,730	210,189	226,058
Supplies					
6004-00-2100	Office Supplies	2,367	3,000	3,000	3,000
6004-00-2125	General Supplies	1,267	2,000	1,500	2,000
6004-00-2225	Medical Supplies	403	500	250	250
6004-00-2250	Uniform & Apparel	715	900	700	900
6004-00-2275	Program Supplies	2,074	2,000	2,000	2,000
	Total Supplies	6,825	8,400	7,450	8,150
Contractual Services					
6004-00-3100	Contract Services	74	50,500	32,000	3,000
6004-00-3170	Professional Development	3,773	3,500	3,000	3,500
6004-00-3176	Emergency MGMT Communications	4,000	4,500	4,500	0
6004-00-3180	Dues & Memberships	242	1,200	750	1,000
6004-00-3190	Communications	4,544	4,500	4,100	4,500
6004-00-3210	Postage & Freight	271	950	450	500
6004-00-3220	Printing Services	1,448	2,500	2,500	2,000
6004-00-3230	Advertising	0	1,000	500	1,000
6004-00-3260	Machinery & Equipment Maint.	0	2,000	1,000	1,000
6004-00-3510	Vehicle Repairs	0	1,000	0	500
	Total Services	14,353	71,650	48,800	17,000
Interfund Transfers					
6004-00-7500	Computer Replacement Accruals	21,500	0	0	3,672
6004-00-7505	IT Maintenance Fees	51,997	54,425	54,425	70,531
	Total Interfund Transfers	73,497	54,425	54,425	74,203
	Administration Program	\$ 317,120	\$ 353,205	\$ 320,864	\$ 325,411

211 - Utility Fund/Public Service Facility Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Supplies					
6006-00-2125	General Supplies	4,986	8,000	6,500	6,500
6006-00-2200	Foods	2,534	3,000	3,000	3,000
	Total Supplies	7,520	11,000	9,500	9,500
Contractual Services					
6006-00-3200	Utilities	38,101	50,000	42,730	45,000
6006-00-3260	Machinery & Equipment Maint.	3,764	8,001	6,000	6,500
6006-00-3270	Building/Grounds Maint.	18,809	35,430	30,450	30,500
6006-00-3320	Uniform Rental	1,087	1,700	1,200	1,700
	Total Services	61,761	95,131	80,380	83,700
	Public Service Facility Program	\$ 69,281	\$ 106,131	\$ 89,880	\$ 93,200

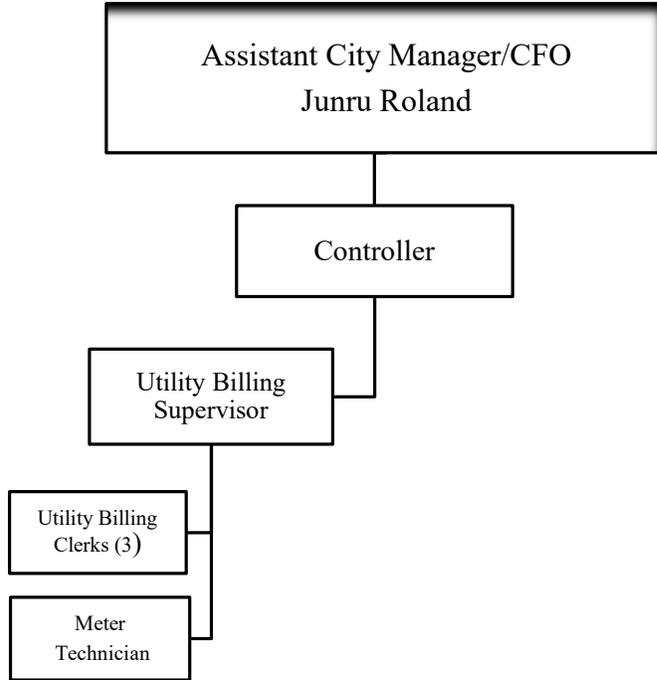
211 - Utility Fund/Code Enforcement Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6007-00-1001	Salaries	10,708	50,244	48,240	47,081
6007-00-1005	Overtime	18	500	200	500
6007-00-1006	Longevity	180	1,089	1,006	1,049
6007-00-1009	TMRS	1,915	8,855	8,438	8,552
6007-00-1011	FICA	860	3,975	3,177	3,643
6007-00-1017	Equipment Allowance	72	144	75	72
	Total Personnel	13,752	64,807	61,137	60,897
Supplies					
6007-00-2100	Office Supplies	992	1,300	1,300	1,300
6007-00-2125	General Supplies	214	4,525	1,500	2,000
6007-00-2250	Uniform & Apparel	188	1,000	1,000	1,000
6007-00-2301	Motor Vehicle Fuel	2,919	3,000	3,000	3,000
	Total Supplies	4,314	9,825	6,800	7,300
Contract Services					
6007-00-3100	Contract Services	2,758	8,000	8,000	8,000
6007-00-3170	Professional Development	2,534	6,000	6,000	6,000
6007-00-3180	Dues & Memberships	587	1,500	1,500	1,000
6007-00-3190	Communications	4,752	5,900	4,794	5,200
6007-00-3210	Postage & Freight	1,877	3,000	3,000	3,000
6007-00-3220	Printing Services	632	2,800	2,800	1,400
6007-00-3260	Machinery & Equipment Maint.	0	500	500	500
	Total Contract Services	13,139	27,700	26,594	25,100
Interfund Transfers					
6007-00-7500	Computer Replacement Accruals	1,875	1,500	1,500	1,648
6007-00-7505	IT Maintenance Fees	28,937	32,603	32,603	35,266
6007-00-7510	Vehicle Maintenance Fees	0	6,209	6,209	6,467
6007-00-7515	Vehicle Replacement Accruals	0	0	0	3,861
	Total Interfund Transfers	30,812	40,311	40,312	47,241
	Code Enforcement Program	62,015	142,644	134,843	140,538

211 - Utility Fund/Other Requirements

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Contractual Services					
9002-00-3110	Audit	26,778	23,000	26,800	28,000
9002-00-3250	General Insurance	41,356	45,000	40,919	45,011
9002-00-3251	Workers Compensation	20,815	16,600	18,771	20,648
9002-00-3252	Group Insurance	339,208	356,380	344,054	357,816
	Total Services	428,157	440,980	430,543	451,475
Debt Service					
9002-00-5001	Principal	1,421,954	1,702,438	1,702,438	1,638,006
9002-00-5002	Interest	441,907	596,090	596,090	572,199
9002-00-5003	Agent Fees	775	2,000	1,000	2,000
9002-00-5004	Issuance Costs	272,451	0	0	0
	Total Debt Service	2,137,087	2,300,528	2,299,528	2,212,205
Interfund Transfers					
9002-00-7100	Transfer to General Fund	691,626	654,474	654,474	698,472
	Total Interfund Transfers	691,626	654,474	654,474	698,472
	Other Requirements	\$ 3,256,870	\$ 3,395,982	\$ 3,384,545	\$ 3,362,152

Finance Department- Utility Billing
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

Unfunded position

Part-time position

211 - Utility Fund/Utility Billing Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6005-00-1001	Salaries	120,079	122,682	121,669	153,388
6005-00-1006	Longevity	2,050	1,984	1,957	2,894
6005-00-1009	TMRS	21,481	21,243	21,065	28,068
6005-00-1011	FICA	9,354	9,537	9,457	11,956
	Total Personnel	152,964	155,446	154,148	196,306
Supplies					
6005-00-2100	Office Supplies	1,182	1,200	1,127	1,200
6005-00-2125	General Supplies	1,484	1,000	800	1,000
	Total Supplies	2,666	2,200	1,927	2,200
Contractual Services					
6005-00-3100	Contract Services	59,739	73,000	69,685	72,288
6005-00-3170	Professional Development	2,103	2,480	814	3,600
6005-00-3180	Dues & Memberships	196	275	275	275
6005-00-3190	Communications	3,257	3,000	3,306	3,500
6005-00-3210	Postage & Freight	639	1,000	1,091	1,500
6005-00-3220	Printing Services	0	1,000	1,200	1,200
6005-00-3260	Machinery & Equipment Maint.	1,168	2,100	1,252	2,100
6005-00-3290	Technology Services	0	21,500	20,000	5,000
	Total Services	67,102	104,355	97,622	89,463
Interfund Transfers					
6005-00-7500	Computer Replacement Accruals	2,250	0	0	5,528
6005-00-7505	IT Maintenance Fees	31,198	32,655	32,655	42,319
6005-00-7510	Vehicle Maintenance Fees	37	0	0	0
	Total Interfund Transfers	33,485	32,655	32,655	47,847
	Utility Billing Program	\$ 256,218	\$ 294,656	\$ 286,352	\$ 335,816

Sanitation Fund

**SANITATION FUND
BUDGET SUMMARY**

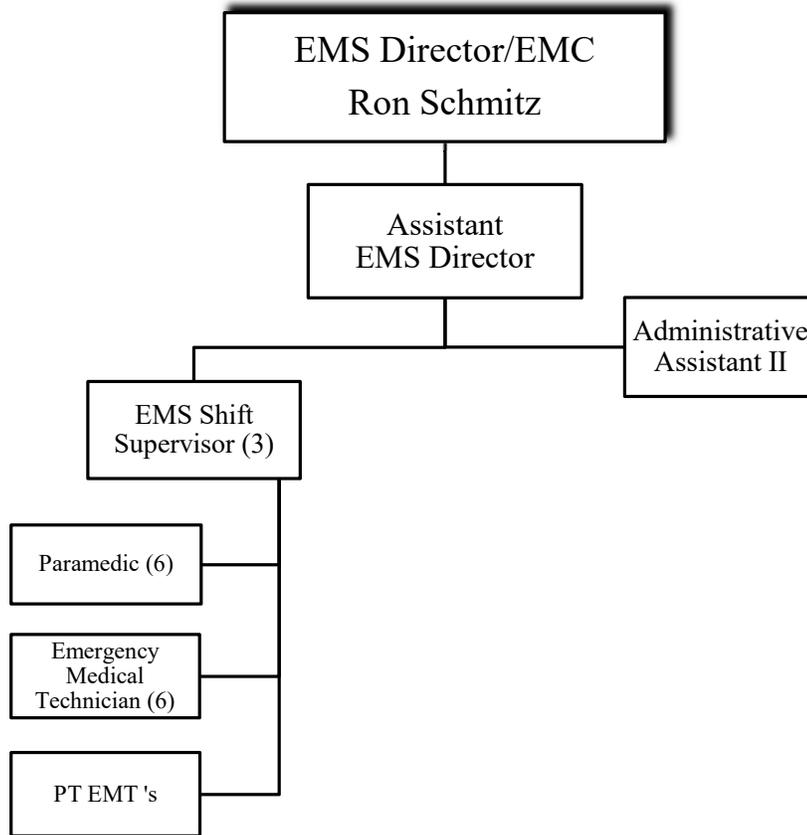
DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	BUDGET 2016/17
Beginning Working Capital Balance	\$ 1,170,195	\$ 1,433,568	\$ 1,433,568	\$ 1,627,855
REVENUES				
Garbage Fees - Commercial	1,627,999	1,568,217	1,568,217	1,605,829
Garbage Fees - Residential	1,008,426	1,045,478	1,045,478	1,070,553
Heavy Trash Pickup	4,877	3,100	5,000	5,000
Recycle Fees	13,250	0	3,000	0
Interest Income	2,279	2,000	4,500	5,000
Penalty - Garbage	38,775	38,000	35,000	35,000
Other Incomes	941	0	543	500
Total Revenues	2,696,547	2,656,795	2,661,738	2,721,882
Total Revenue & Resources	3,866,742	4,090,363	4,095,306	4,349,737
EXPENDITURES				
Sanitation	2,195,179	2,144,638	2,224,328	2,250,052
Debt	28,716	34,215	33,051	9,025
Intergovernmental	209,279	210,073	210,073	236,052
Total Expenditures	2,433,174	2,388,926	2,467,452	2,495,129
Revenue Over/Under Expenditures	263,373	267,869	194,286	226,753
Ending Working Capital Balance	\$ 1,433,568	\$ 1,701,437	\$ 1,627,855	\$ 1,854,608

212 - Sanitation Fund

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Budget 2016/17
Contract Services					
6501-00-3380	Beautification	15,000	3,000	3,000	3,000
6501-00-3440	Collection Services	2,175,807	2,136,638	2,217,828	2,242,052
6501-00-3450	Disposal Fees	4,372	5,000	3,500	5,000
	Total Contract Services	\$ 2,195,179	\$ 2,144,638	\$ 2,224,328	\$ 2,250,052
Debt Service					
6501-00-5001	Principal	25,531	31,415	31,415	6,798
6501-00-5002	Interest	3,185	2,800	1,636	2,227
	Total Debt Service	28,716	34,215	33,051	9,025
Interfund Transfers					
6501-00-7100	Transfer to General Fund	132,654	133,266	133,266	126,656
6501-00-7105	Transfer to Utility Fund	76,625	76,807	76,807	109,396
	Total Interfund Transfers	209,279	210,073	210,073	236,052
	Sanitation	2,433,174	2,388,926	2,467,452	2,495,129

Emergency Medical Services Fund

EMS Department
Organizational Chart



Department Head

Full-time position

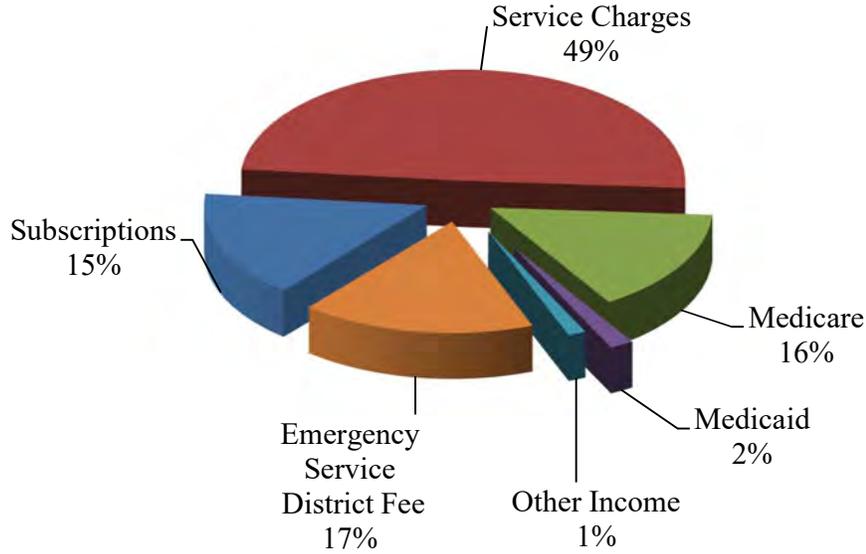
Full-time position -
Funding Split

Unfunded position

Part-time position

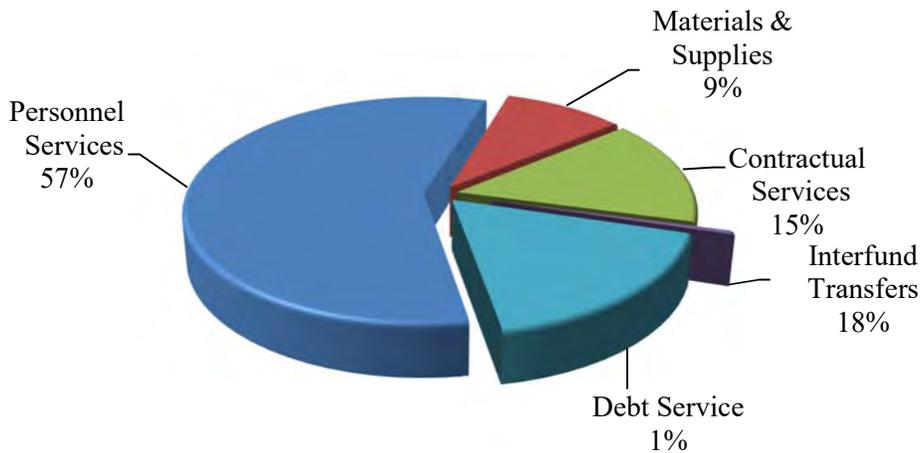
EMERGENCY MEDICAL SERVICE FUND

Revenues by Source
\$1,994,900



FY 2016/17 Proposed Estimated Expenditures

Expenditures By Function
\$2,112,876



**EMERGENCY MEDICAL SERVICES
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Working Capital	\$ 885,734	\$ 937,291	\$ 937,291	\$ 734,554
REVENUES				
Ambulance Permit Fees	2,100	1,700	1,500	1,500
Emergency Service District Fee	267,215	264,830	264,830	339,000
Hillcrest EMS Service	12,900	14,400	14,400	14,400
Subscription Fees	329,145	300,000	310,000	310,000
Service Charges	946,050	995,000	950,000	985,000
Medicare	290,058	300,000	291,521	300,000
Medicaid	39,759	45,000	32,068	35,000
Interest Income	1,490	1,600	3,000	3,000
Grant Proceeds	26,908	0	0	0
Other Income	19,631	7,000	7,175	7,000
Total Revenues	1,935,258	1,929,530	1,874,494	1,994,900
Total Revenues & Resources	2,820,992	2,866,821	2,811,785	2,729,454
EXPENDITURES				
Personnel Services	1,117,281	1,103,521	1,179,279	1,213,383
Materials & Supplies	174,878	211,741	177,000	198,000
Contractual Services	286,608	368,435	302,882	320,058
Capital Outlay	18,056	87,000	87,000	0
Depreciation	36,492	0	0	0
Interfund Transfers	245,934	323,918	323,917	371,334
Debt Service	4,449	7,154	7,154	10,101
Total Expenditures	1,883,700	2,101,770	2,077,232	2,112,876
Revenue Over/Under Expenditures	51,557	(172,240)	(202,738)	(117,976)
Ending Working Capital	\$ 937,291	\$ 765,051	\$ 734,554	\$ 616,578

213 - EMS Fund/EMS Department

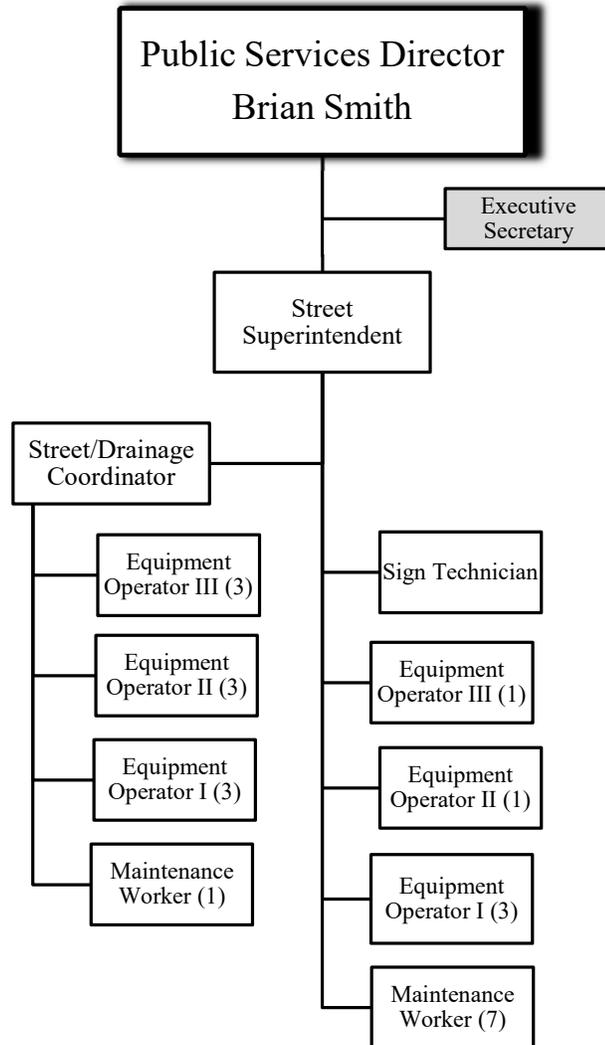
Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
3503-00-1001	Salaries	\$ 661,824	\$ 621,867	\$ 589,767	\$ 643,389
3503-00-1005	Overtime	215,424	231,379	237,351	266,305
3503-00-1006	Longevity	4,674	6,287	5,381	5,972
3503-00-1007	Extra Help	15,111	25,000	111,974	50,000
3503-00-1009	TMRS	152,494	149,926	161,159	172,448
3503-00-1011	FICA	66,886	67,766	72,351	73,973
3503-00-1017	Equipment Allowance	868	1,296	1,296	1,296
	Total Personnel	1,117,281	1,103,521	1,179,279	1,213,383
Supplies					
3503-00-2100	Office Supplies	6,829	6,500	6,500	6,500
3503-00-2125	General Supplies	9,044	7,500	7,500	7,000
3503-00-2175	Janitorial Supplies	1,613	4,000	3,000	3,000
3503-00-2200	Foods	3,639	4,200	4,200	4,000
3503-00-2225	Medical Supplies	89,220	106,932	110,000	110,000
3503-00-2250	Uniform & Apparel	14,589	11,110	10,000	10,000
3503-00-2275	Program Supplies	2,313	3,500	4,000	4,500
3503-00-2300	Vehicle & Equipment Supplies	0	1,000	800	1,000
3503-00-2301	Motor Vehicle Fuel	46,772	65,000	30,000	50,000
3503-00-2350	Safety Equipment	859	2,000	1,000	2,000
	Total Supplies	174,878	211,741	177,000	198,000
Contract Services					
3503-00-3100	Contract Services	50,328	85,604	40,000	60,000
3503-00-3160	Medical Services - Pre employment	977	6,000	6,000	300
3503-00-3170	Professional Development	7,977	12,000	12,000	11,000
3503-00-3176	Emergency MGMT Communications	4,000	4,500	4,000	500
3503-00-3190	Communications	10,875	22,000	12,500	14,000
3503-00-3200	Utilities	8,397	13,000	8,100	13,000
3503-00-3210	Postage & Freight	61	100	10	100
3503-00-3230	Advertising	0	50	10	0
3503-00-3250	General Insurance	8,463	8,200	8,400	9,240
3503-00-3251	Workers Compensation	17,900	18,975	18,975	17,756
3503-00-3252	Group Insurance	159,738	169,387	169,387	176,162
3503-00-3260	Machinery & Equipment Maint.	1,209	8,000	7,000	1,000
3503-00-3270	Building/Grounds Maint.	16,055	15,120	12,000	15,000
3503-00-3290	Technology Services	0	1,000	1,000	0
3503-00-3510	Vehicle Repairs	0	2,000	1,000	0
3503-00-3511	Radio Repairs	630	2,500	2,500	2,000
	Total Services	286,608	368,435	302,882	320,058
Capital Outlay					
3503-00-4100	Building & Property	18,056	0	0	0
3503-00-4150	Machinery & Equipment	0	87,000	87,000	0
	Total Capital Outlay	18,056	87,000	87,000	0
Interfund Transfers					
3503-00-7100	Transfer to General Fund	57,725	147,163	147,163	155,102
3503-00-7500	Computer Replacement Accruals	7,500	1,500	1,500	9,533
3503-00-7505	IT Maintenance Fees	17,196	15,547	15,547	27,099
3503-00-7510	Vehicle Maintenance Fees	65,912	62,106	62,106	64,321
3503-00-7515	Vehicle Replacement Accrual	97,601	97,601	97,601	115,280
	Total Interfund Transfers	245,934	323,918	323,917	371,334

213 - EMS Fund/EMS Department

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Other Requirements					
9001-00-5001	Principal	0	2,790	2,790	5,859
9001-00-5002	Interest Payments	4,449	4,364	4,364	4,242
	Total Other Requirements	<u>4,449</u>	<u>7,154</u>	<u>7,154</u>	<u>10,101</u>
Depreciation					
3503-00-6100	Depreciation Expense	36,492	0	0	0
	Total Depreciation	<u>36,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EMS	<u>\$ 1,883,700</u>	<u>\$ 2,101,770</u>	<u>\$ 2,077,232</u>	<u>\$ 2,112,876</u>

Sales Tax Fund

**Public Services Department – Street Program
Organizational Chart**



Department Head

Full-time position

Full-time position -
Funding Split

Unfunded position

Part-time position

**312- SALES TAX STREET IMPROVEMENTS
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Fund Balance	\$ 5,619,406	\$ 6,294,518	\$ 6,294,518	\$ 3,494,703
Revenues				
Sales Tax Revenue	4,304,516	4,273,679	4,262,533	4,326,317
Grants	267,674	0	0	0
Interest Income	11,789	8,000	12,557	13,000
Sale of Assets	723	0	260	0
Other Income	21,221	0	271	0
Total Revenues	4,605,925	4,281,679	4,275,622	4,339,317
Total Rev. and Resources	10,225,331	10,576,197	10,570,140	7,834,020
Expenditures				
Streets	3,077,493	7,608,036	6,236,385	4,689,846
Code Enforcement	68,075	71,114	68,240	73,180
	3,145,568	7,679,150	6,304,625	4,763,026
Interfund Transfers				
Transfer to General Fund- Sales Tax	430,254	423,802	423,802	410,089
Transfer to Internal Service Fund	354,991	347,010	347,010	330,079
Total Expenditures	3,930,813	8,449,962	7,075,437	5,503,194
Revenue Over/(Under) Expenditures	675,112	(4,168,283)	(2,799,815)	(1,163,877)
Ending Fund Balance	\$ 6,294,518	\$ 2,126,235	\$ 3,494,703	\$ 2,330,826

312 - Sales Tax Fund - Street Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
5501-00-1001	Salaries	642,938	743,758	600,444	746,070
5501-00-1005	Overtime	8,910	15,000	7,000	7,500
5501-00-1006	Longevity	6,248	7,936	5,372	7,084
5501-00-1009	TMRS	111,681	130,240	104,424	136,637
5501-00-1011	FICA	47,586	58,471	46,880	58,200
5501-00-1016	Certification & Education	108	130	0	0
	Total Personnel	817,472	955,535	764,120	955,491
Supplies					
5501-00-2100	Office Supplies	556	1,000	500	500
5501-00-2125	General Supplies	16,443	20,984	15,000	20,000
5501-00-2250	Uniform & Apparel	1,020	2,500	1,400	2,500
5501-00-2300	Vehicle & Equipment Supplies	1,126	5,500	500	500
5501-00-2301	Motor Vehicle Fuel	63,350	100,000	100,000	100,000
5501-00-2350	Safety Equipment	1,765	3,000	2,500	3,000
5501-00-2375	Street & Bridge Supplies	89,851	140,000	130,000	140,000
5501-00-2400	Signal Systems	3,393	3,000	3,000	6,000
5501-00-2425	Chemicals & Insecticides	3,523	6,000	5,000	4,000
5501-00-2550	Welding Supplies	237	250	50	0
5501-00-2600	Signs & Markers	31,793	35,000	35,000	30,000
	Total Supplies	213,056	317,234	292,950	306,500
Contract Services					
5501-00-3100	Contract Services	39,947	35,000	33,000	30,000
5501-00-3150	Engineering Consultant Service	0	10,000	0	10,000
5501-00-3151	FMA Program Planning Grant App	0	8,125	0	0
5501-00-3170	Professional Development	2,114	6,000	3,000	6,000
5501-00-3176	Emergency MGMT Communication	4,000	4,500	4,500	0
5501-00-3180	Dues & Memberships	0	600	300	300
5501-00-3190	Communications	13,109	16,000	14,200	16,000
5501-00-3200	Utilities	180,183	220,000	177,426	200,000
5501-00-3220	Printing Services	218	500	100	250
5501-00-3250	General Insurance	12,237	12,500	12,872	14,160
5501-00-3251	Workers Compensation	36,713	35,600	35,600	35,659
5501-00-3252	Group Insurance	222,975	236,304	236,304	245,756
5501-00-3260	Machinery & Equipment Maint	14,536	9,000	5,500	5,000
5501-00-3270	Building/Grounds Maint	16,457	43,510	40,530	40,530
5501-00-3280	Demolition	25,508	6,680	7,020	0
5501-00-3320	Uniform Rental	4,776	8,500	4,600	8,500
5501-00-3370	Misc. Drainage	19,344	25,000	20,000	25,000
5501-00-3390	Asphalt Street Maint	13,900	250,000	250,000	250,000
5501-00-3400	Traffic Control/Pavement	2,144	23,163	23,163	10,000
5501-00-3410	Concrete Paving/Sidewalks	121,741	225,000	175,000	225,000
5501-00-3420	Right of Way Maintenance	25,406	40,000	25,000	40,000
5501-00-3510	Vehicle Repairs	0	1,700	1,700	1,700
5501-00-3511	Radio Repairs	0	3,300	0	3,300
5501-00-3530	Contingency	5,300	0	52,250	0
	Total Services	760,608	1,220,982	1,122,066	1,167,155

312 - Sales Tax Fund - Street Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Capital Outlay					
5501-00-4110	Land	227,291	0	0	0
5501-00-4150	Machinery & Equipment	0	45,000	40,000	0
	Total Capital Outlay	227,291	45,000	40,000	0
Interfund Transfers					
5501-00-7100	Transfer to General Fund	430,254	423,802	423,802	410,089
5501-00-7500	Computer Replacement Accruals	1,125	15,000	15,000	7,264
5501-00-7505	IT Maintenance Fees	43,896	35,159	35,159	24,832
5501-00-7510	Vehicle Maintenance Fees	194,290	181,171	181,171	189,555
5501-00-7515	Vehicle Replacement Accruals	115,680	115,680	115,680	108,428
	Total Interfund Transfers	785,245	770,812	770,812	740,168
Capital Projects					
5501-00-9011	St Resurfacing & Rd Construction	196,691	500,000	500,000	500,000
5501-00-9013	Drainage Analysis- Kost Detention	172,211	0	0	0
5501-00-9014	Sidewalk Program	0	50,000	50,000	50,000
5501-00-9015	GIS Mapping	10,700	12,736	10,700	10,700
5501-00-9017	Downtown Sidewalks	0	50,000	50,000	50,000
5501-00-9019	Quiet Zone	17,049	53,236	53,236	0
5501-00-9024	Asphalt Pavement Project	658,566	2,380,563	2,380,563	800,000
5501-00-9025	Detention Improvements	0	300,000	50,000	200,000
5501-00-9026	Traffic Control	0	50,000	50,000	50,000
5501-00-9062	Conceptual Master Plan	3,850	172,750	172,750	100,000
5501-00-9063	Mustang Road Project	0	1,500,000	700,000	500,000
	Total Capital Projects	1,059,066	5,069,285	4,017,249	2,260,700
	Total Street Program	\$ 3,862,738	\$ 8,378,848	\$ 7,007,197	\$ 5,430,014

312 - Sales Tax Fund - Code Enforcement Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
6007-00-1001	Salaries	53,358	55,379	53,111	56,481
5501-00-1006	Longevity	813	934	897	1,059
5501-00-1009	TMRS	9,311	9,718	9,326	10,463
5501-00-1011	FICA	3,877	4,363	4,187	4,458
5501-00-1017	Equipment Allowance	717	720	720	720
	Total Personnel	68,075	71,114	68,240	73,181
Total Code Enforcement Program		\$ 68,075	\$ 71,114	\$ 68,240	\$ 73,181

Internal Service Funds

Internal Service Funds account for services provided to other departments of the City on a cost reimbursement basis as follows;

- *Central Shop Fund (611)* is used to account for vehicle maintenance and repair services
- *Vehicle Replacement Fund (612)* is used to account for the replacement of vehicles
- *Information Technology Maintenance Fund (613)* is used to account for IT maintenance services
- *Computer Replacement Fund (614)* is used to account for the replacement of computers

**INTERNAL SERVICE FUND
CENTRAL SHOP
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Cash Balance	\$ 106,683	\$ 207,910	\$ 207,910	\$ 264,662
Revenues				
Investment Earnings	72	0	0	0
Intragovernmental	769,597	705,539	705,539	735,226
Other Income	2,172	0	2,922	0
Total Revenues	<u>771,841</u>	<u>705,539</u>	<u>708,460</u>	<u>735,226</u>
Total Revenues & Resources	<u>878,524</u>	<u>913,449</u>	<u>916,370</u>	<u>999,889</u>
EXPENDITURES				
Personnel Services	183,721	191,519	181,929	204,574
Materials & Supplies	133,905	169,549	165,575	172,500
Contractual Services	341,908	335,865	296,199	322,294
Interfund Transfers	11,080	8,005	8,005	28,991
Total Expenditures	<u>670,614</u>	<u>704,937</u>	<u>651,708</u>	<u>728,359</u>
Revenue Over/(Under) Expenditures	101,227	602	56,753	6,868
Ending Cash Balance	<u>\$ 207,910</u>	<u>\$ 208,511</u>	<u>\$ 264,662</u>	<u>\$ 271,530</u>

611- Internal Service Fund/Central Shop Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
8001-00-1001	Salaries	144,988	144,367	139,989	156,027
8001-00-1005	Overtime	1,752	3,500	2,777	3,500
8001-00-1006	Longevity	1,971	2,023	902	1,042
8001-00-1009	TMRS	25,707	26,173	24,862	29,444
8001-00-1011	FICA	11,177	11,750	11,162	12,541
8001-00-1016	Certification & Education	1,550	1,456	738	520
8001-00-1017	Equipment Allowance	2,334	2,250	1,500	1,500
8001-00-1020	Pension Expense	(4,547)	0	0	0
8001-00-1044	YE Compensated Absences	(1,212)	0	0	0
	Total Personnel	183,721	191,519	181,929	204,574
Supplies					
8001-00-2100	Office Supplies	212	1,000	500	1,000
8001-00-2125	General Supplies	13,676	5,800	5,800	11,500
8001-00-2175	Janitorial Supplies	400	500	500	700
8001-00-2250	Uniform & Apparel	435	600	400	600
8001-00-2300	Vehicle & Equipment Supplies	114,034	152,349	150,000	150,000
8001-00-2301	Motor Vehicle Fuel	3,667	7,200	7,200	7,200
8001-00-2350	Safety Equipment	344	500	325	500
8001-00-2425	Chemicals & Insecticides	0	100	100	0
8001-00-2550	Welding Supplies	1,138	1,500	750	1,000
	Total Supplies	133,905	169,549	165,575	172,500
Contractual Services					
8001-00-3100	Contract Services	396	1,000	500	24,500
8001-00-3170	Professional Development	586	1,500	900	1,500
8001-00-3180	Dues & Membership	0	500	0	100
8001-00-3190	Communications	3,812	5,070	3,466	5,000
8001-00-3200	Utilities	587	755	800	800
8001-00-3210	Postage & Freight	0	100	242	200
8001-00-3250	General Insurance	49,180	40,000	45,008	49,508
8001-00-3251	Workers' Compensation	6,388	3,726	5,760	6,336
8001-00-3252	Group Insurance	32,834	39,471	39,470	41,050
8001-00-3260	Machinery & Equipment Maint	16,208	23,950	23,950	0
8001-00-3262	Radio Airtime	33,660	102,000	65,000	80,000
8001-00-3270	Buildings & Grounds Maint	216	1,800	1,800	1,800
8001-00-3310	Wrecker Fees	761	3,000	3,000	3,000
8001-00-3320	Uniform Rental	1,837	3,200	1,550	3,000
8001-00-3460	Hazardous Waste Removal	104	3,000	2,500	2,000
8001-00-3470	Regulatory Inspection Fees	956	550	2,253	3,500
8001-00-3510	Vehicle Repairs	106,919	105,243	100,000	100,000
8001-00-3511	Radio Repairs	87,465	1,000	0	0
	Total Services	341,908	335,865	296,199	322,294
Interfund Transfers					
8001-00-7500	Computer Replacement Accruals	1,500	1,500	1,500	3,528
8001-00-7505	IT Maintenance Fees	2,346	2,322	2,322	13,261
8001-00-7515	Vehicle Replacement Accruals	7,234	4,183	4,183	12,202
	Total Interfund Transfers	11,080	8,005	8,005	28,991
	Central Shop Program	\$ 670,614	\$ 704,937	\$ 651,708	\$ 728,359

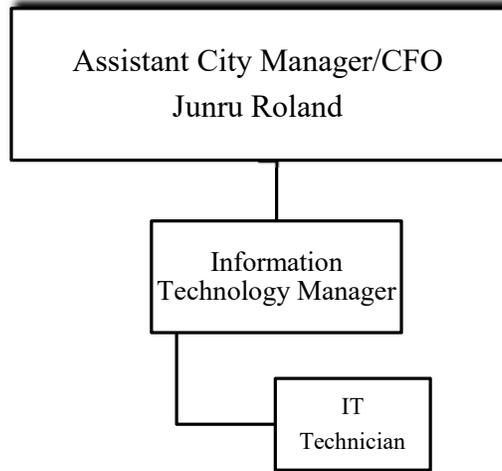
**INTERNAL SERVICE FUND
VEHICLE REPLACEMENT FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Working Capital	\$ 1,349,198	\$ 1,485,885	\$ 1,485,885	\$ 1,416,202
Revenues				
Interest Income	1,926	0	3,500	0
Interfund Loan Interest	9	0	0	0
Intragovernmental	472,553	469,502	469,502	591,796
Sale of Assets	48,415	0	27,212	0
Other Income	1,000	0	19,989	0
Total Revenues	523,903	469,502	520,203	591,796
Total Revenues & Resources	1,873,101	1,955,387	2,006,088	2,007,998
EXPENDITURES				
Supplies	38	42,500	300	0
Capital Outlay	387,178	556,300	589,585	669,971
Total Expenditures	387,216	598,800	589,885	669,971
Revenue Over/(Under) Expenditures	136,687	(129,298)	(69,682)	(78,175)
Ending Working Capital	\$ 1,485,885	\$ 1,356,587	\$ 1,416,202	\$ 1,338,027

612 - Vehicle Replacement Fund/Vehicle Replacement Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Materials & Supplies					
8002-00-2300	Vehicle Equipment Supplies	38	42,500	300	0
	Total Materials & Supplies	38	42,500	300	0
Capital Outlay					
8002-00-3515	Lease Payments	0	0	33,285	101,971
8002-00-4250	Motor Vehicles	387,178	556,300	556,300	568,000
	Total Capital Outlay	387,178	556,300	589,585	669,971
	Vehicle Replacement Program	\$ 387,216	\$ 598,800	\$ 589,885	\$ 669,971

Finance- IT Program
Organizational Chart



Department Head

Full-time position

Full-time position -
Funding Split

Unfunded position

Part-time position

**INTERNAL SERVICE FUND
IT SUPPORT & MAINTENANCE FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Working Capital	114,782	318,909	318,909	325,916
Revenues				
Intragovernmental	553,388	518,728	518,728	554,123
Total Revenues	553,388	518,728	518,728	554,123
Total Revenues & Resources	668,170	837,637	837,637	880,039
EXPENDITURES				
Personnel Services	120,430	123,612	123,446	129,044
Materials & Supplies	7,358	7,841	7,200	10,500
Contractual Services	221,473	392,647	381,075	414,599
Total Expenditures	349,261	524,100	511,721	554,143
Revenue Over/(Under) Expenditures	204,127	(5,372)	7,007	(20)
Ending Working Capital	318,909	313,537	325,916	325,896

613- IT Support & Maintenance Program

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
2505-00-1001	Salaries	89,642	94,580	94,448	96,486
2505-00-1005	Overtime	0	0	0	1,500
2505-00-1006	Longevity	777	955	955	1,148
2505-00-1009	TMRS	15,965	16,893	16,870	18,451
2505-00-1011	FICA	6,801	7,584	7,574	7,859
2505-00-1018	Auto Allowance	3,621	3,600	3,600	3,600
2505-00-1020	Pension Expense	(1,960)	0	0	0
2505-00-1044	YE Compensated Absences	5,584	0	0	0
	Total Personnel	120,430	123,612	123,446	129,044
Supplies					
2505-00-2100	Office Supplies	240	200	200	500
2505-00-2125	General Supplies	7,118	7,641	7,000	10,000
	Total Supplies	7,358	7,841	7,200	10,500
Contractual Services					
2505-00-3100	Contract Services	6,800	8,500	8,500	46,200
2505-00-3170	Professional Development	3,390	8,000	3,300	10,000
2505-00-3190	Communications	5,032	6,000	4,500	5,000
2505-00-3251	Workers Compensation	139	480	480	153
2505-00-3252	Group Insurance	13,399	13,815	13,815	14,368
2505-00-3260	Machinery & Equipment Maintenance	0	6,539	4,000	6,500
2505-00-3290	Technology Services	192,713	349,313	346,480	332,378
	Total Services	221,473	392,647	381,075	414,599
	IT Maintenance Program	\$ 349,261	\$ 524,100	\$ 511,721	\$ 554,143

**INTERNAL SERVICE FUND
COMPUTER REPLACEMENT FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Cash Balance	\$ 124,983	\$ 207,151	\$ 207,151	\$ 192,223
Revenues				
Intragovernmental	147,724	67,700	67,700	165,889
Total Revenues	147,724	67,700	67,700	165,889
Total Revenues & Resources	272,707	274,851	274,851	358,112
EXPENDITURES				
Materials & Supplies	65,556	82,628	82,628	48,355
Capital Outlay	0	0	0	129,000
Total Expenditures	65,556	82,628	82,628	177,355
Revenue Over/(Under) Expenditures	82,168	(14,928)	(14,928)	(11,466)
Ending Cash Balance	\$ 207,151	\$ 192,223	\$ 192,223	\$ 180,757

614- Computer Replacement Program

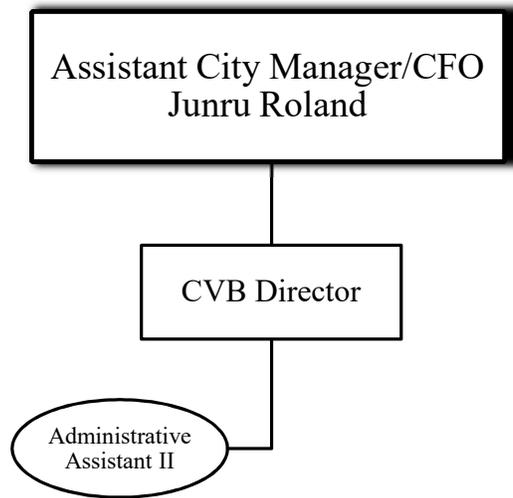
Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Supplies					
2506-00-2125	Miscellaneous Supplies	65,556	82,628	82,628	48,355
	Total Supplies	65,556	82,628	82,628	48,355
Capital Outlay					
2506-00-4150	Machinery & Equipment	0	0	0	129,000
	Total Capital Outlay	0	0	0	129,000
	Computer Replacement Program	\$ 65,556	\$ 82,628	\$ 82,628	\$ 177,355

Special Revenue Funds

***Special Revenue Funds** are used to account for the proceeds of specific revenue sources (other than special assessment or major capital projects) that are legally restricted to expenditures for special purposes. Special revenue funds include State of Texas and Federal grants as well as Hotel/Motel tax revenue. The City has the following special revenue funds;*

- **Hotel/Motel Tax Fund**– Revenues are from a room occupancy tax with expenditures for the promotion of tourism and the convention and hotel industry.
- **Special Investigation Fund**– This fund receives a share of money and property seized during drug related arrest. The funds are used by the Police Department for investigations involving drugs.
- **Municipal Court Building Security Fund**– This fund is set up to account for monies collected and used from Municipal Court fees required by state law for Municipal Court building security purposes.
- **Municipal Court Technology Fund**– This fund is set up to account for monies collected and used from Municipal Court fees as required by state law for municipal technology purposes.
- **Fire Capital Fund**- To account for Fire Capital revenue received from various entities.
- **Juvenile Case Manager Fund**– This fund is set up to account for monies collected and used to finance the salary and benefits of a Juvenile Case Manager employed by the City of Alvin Municipal Court.
- **Park Land Dedication Fund**– Monies collected and deposited into this fund are to be used solely for the acquisition or leasing of park land and the development, improvement, or upgrades of new and existing parks.
- **Public Education & Government (PEG) Fund**- To account for 1% revenue collected to support public education and governmental (PEG) access facilities for their citizens.
- **Donation Fund**– To account for funds contributed for designated purposes or events.
- **Senior Fund**– This fund is setup to account for funds contributed for designated activities.
- **TIRZ Funds (#1, #2 , #3 and Kendall Lakes TIRZ Redevelopment Authority, Reinvestment zones created within the City of Alvin, Texas for tax increment financing purposes pursuant to Chapter 311 of the Texas Tax Code.**

**Alvin Convention Visitors
Bureau Organizational Chart**



Department Head

Full-time position

Full-time position -
Funding Split

Unfunded position

Part-time position

**121- SPECIAL REVENUE FUND
HOTEL/MOTEL TAX FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 730,434	\$ 807,328	\$ 807,328	\$ 836,091
Revenue Sources				
Hotel/Motel Tax Receipts	327,317	312,251	312,251	317,500
Interest Income	1,000	1,200	1,500	2,000
Rental Income	5,929	6,000	6,000	6,000
Festival HFH Income	1,255	2,100	1,525	2,100
Total Revenue	<u>335,500</u>	<u>321,551</u>	<u>321,276</u>	<u>327,600</u>
Total Revenues & Resources	<u>1,065,934</u>	<u>1,128,880</u>	<u>1,128,604</u>	<u>1,163,691</u>
Expenditures				
Debt Service	19,658	23,253	23,253	6,133
CVB Program	238,948	296,619	269,261	288,678
Total Expenditures	<u>258,606</u>	<u>319,872</u>	<u>292,514</u>	<u>294,811</u>
Excess (Deficiency) of revenue over expenditures	76,894	1,679	28,762	32,789
Ending Balance	<u>\$ 807,328</u>	<u>\$ 809,008</u>	<u>\$ 836,091</u>	<u>\$ 868,880</u>

121 - Hotel Motel Fund/Convention Visitors Bureau

Account	Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Personnel					
1006-14-1001	Salaries	57,963	75,389	57,826	77,587
1006-14-1006	Longevity	545	576	557	673
1006-14-1009	TMRS	10,907	14,279	11,283	15,468
1006-14-1011	FICA	4,923	6,410	5,065	6,588
1006-14-1018	Auto Allowance	7,797	7,830	7,830	7,830
	Total Personnel	82,135	104,484	82,561	108,146
Supplies					
1006-14-2100	Office Supplies	1,128	1,800	1,800	1,000
1006-14-2125	General Supplies	6,651	7,400	7,400	5,000
	Total Supplies	7,779	9,200	9,200	6,000
Contractual Services					
1006-14-3100	Contract Services	2,160	5,575	5,575	5,575
1006-14-3170	Professional Development	2,149	4,200	4,200	4,200
1006-14-3171	CVB Marketing Travel	2,298	5,000	3,000	5,000
1006-14-3172	Shooting Range Shot Show	7,790	0	0	0
1006-14-3180	Dues & Memberships	3,855	4,500	4,500	4,500
1006-14-3190	Communications	1,866	2,500	2,500	2,500
1006-14-3200	Utilities	7,844	10,925	10,925	10,925
1006-14-3210	Postage & Freight	263	1,000	1,000	500
1006-14-3225	Promotional/Marketing	45,685	47,000	47,000	47,000
1006-14-3226	CVB Servicing	11,838	12,000	12,000	12,000
1006-14-3227	Home for the Holidays	16,487	16,700	18,128	18,000
1006-14-3228	Major Annual Event	35,275	50,000	50,000	45,000
1006-14-3250	General Insurance	3,394	3,500	3,500	3,733
1006-14-3251	Workers' Compensation	149	130	134	141
1006-14-3252	Group Insurance	308	5,025	338	357
1006-14-3270	Building/Grounds Maintenance	5,572	12,180	12,000	12,180
	Total Services	146,933	180,235	174,800	171,610
Debt					
1006-00-5001	Principal Debt Payments	17,220	21,350	21,350	4,620
1006-00-5002	Interest Debt Payments	2,438	1,903	1,903	1,513
	Total Interfund Transfers	19,658	23,253	23,253	6,133
Interfund Transfers					
1006-14-7500	Computer Replacement Accruals	550	2,700	2,700	2,921
1006-14-7505	IT Maintenance Fees	1,551	0	0	0
	Total Interfund Transfers	2,101	2,700	2,700	2,921
Convention Visitors Bureau		\$ 258,606	\$ 319,872	\$ 292,514	\$ 294,811

**123- SPECIAL REVENUE FUND
SPECIAL INVESTIGATIONS FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 28,428	\$ 17,306	\$ 17,306	\$ 57,689
Revenue Sources				
Fines & Forfeitures	11,582	130,000	61,000	50,000
Investment Earnings	52	200	150	200
Other Income	8,872	0	7,732	0
Total Revenue	20,505	130,200	68,883	50,200
Total Revenues & Resources	48,933	147,506	86,189	107,889
Expenditures				
Materials & Supplies	30,066	15,000	25,000	15,000
Contractual Services	1,562	0	3,500	0
Total Expenditures	31,628	15,000	28,500	15,000
Excess (Deficiency) of total revenue and resources over expenditures	(11,122)	115,200	40,383	35,200
Ending Balance	\$ 17,306	\$ 132,506	\$ 57,689	\$ 92,889

**124- SPECIAL REVENUE FUND
MUNICIPAL COURT BUILDING SECURITY FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 118,104	\$ 125,519	\$ 125,519	\$ 120,649
Revenue Sources				
Building Security Fees	9,946	12,000	9,300	9,500
Interest	143	200	330	350
Total Revenue	10,089	12,200	9,630	9,850
Total Revenues & Resources	128,193	137,719	135,149	130,499
Expenditures				
Contractual Services	2,675	19,000	14,500	5,000
Total Expenditures	2,675	19,000	14,500	5,000
Excess (Deficiency) of total revenue and resources over expenditures	7,415	(6,800)	(4,870)	4,850
Ending Balance	\$ 125,519	\$ 118,719	\$ 120,649	\$ 125,499

**125- SPECIAL REVENUE FUND
MUNICIPAL COURT TECHNOLOGY FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 6,113	\$ 10,892	\$ 10,892	\$ 15,281
Revenue Sources				
Court Technology Fees	13,261	17,000	12,300	12,500
Interest	14	20	30	30
Total Revenue	13,275	17,020	12,330	12,530
Total Revenues & Resources	19,388	27,912	23,222	27,811
Expenditures				
Materials & Supplies	1,759	3,700	2,000	1,000
Contractual Services	6,738	10,010	5,941	2,505
Total Expenditures	8,497	13,710	7,941	3,505
Excess (Deficiency) of total revenue and resources over expenditures	4,779	3,310	4,388	9,025
Ending Balance	\$ 10,892	\$ 14,202	\$ 15,281	\$ 24,306

**126- SPECIAL REVENUE FUND
FIRE CAPITAL FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 89,015	\$ 100,047	\$ 100,047	\$ 112,329
Revenue Sources				
ESD for Fire Capital Use	48,790	50,040	50,040	58,100
Total Revenue	48,790	50,040	50,040	58,100
Total Revenues & Resources	137,805	150,087	150,087	170,429
Expenditures				
Capital Outlay	0	0	0	0
Capital Lease Requirement	37,758	37,758	37,758	37,758
Total Expenditures	37,758	37,758	37,758	37,758
Excess (Deficiency) of total revenue and other resources over expenditures	11,032	12,282	12,282	20,342
Ending Balance	\$ 100,047	\$ 112,329	\$ 112,329	\$ 132,671

**128- SPECIAL REVENUE FUND
 JUVENILE CASE MANAGER FUND
 BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 56,025	\$ 62,290	\$ 62,290	\$ 60,603
Revenue Sources				
Juvenile Case Manager Fees	19,784	22,000	20,767	20,000
Interest	108	150	200	200
Total Revenue	19,892	22,150	20,967	20,200
Total Revenues & Resources	75,917	84,440	83,257	80,803
Expenditures				
Personnel Services	12,897	21,903	21,154	21,633
Supplies	300	1,900	1,000	1,100
Contractual Services	430	675	500	675
Total Expenditures	13,626	24,478	22,654	23,408
Excess (Deficiency) of total revenue and resources over expenditures	6,266	(2,328)	(1,687)	(3,208)
Ending Balance	\$ 62,290	\$ 59,962	\$ 60,603	\$ 57,395

**129- SPECIAL REVENUE FUND
PARK DEDICATION FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 16,144	\$ 33,659	\$ 33,659	\$ 45,326
Revenue Sources				
Dedication Fees	26,100	0	27,600	43,500
Total Revenue	26,100	0	27,600	43,500
Total Revenues & Resources	42,244	33,659	61,259	88,826
Expenditures				
Contract Services	8,585	9,000	15,933	0
Total Expenditures	8,585	9,000	15,933	0
Excess (Deficiency) of total revenue and resources over expenditures	17,515	(9,000)	11,667	43,500
Ending Balance	\$ 33,659	\$ 24,659	\$ 45,326	\$ 88,826

**130- SPECIAL REVENUE FUND
PUBLIC, EDUCATIONAL, AND GOVERNMENT FEES (PEG) FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 137,892	\$ 154,649	\$ 154,649	\$ 221,215
Revenue Sources				
Cable PEG Fees	40,351	33,000	40,350	40,000
SWB PEG Fees	18,291	17,000	25,766	25,000
Interest Income	223	200	450	500
Total Revenue	58,865	50,200	66,566	65,500
Total Revenues & Resources	196,757	204,849	221,215	286,715
Expenditures				
Contract Services	42,108	0	0	0
Total Expenditures	42,108	0	0	0
Excess (Deficiency) of total revenue and resources over expenditures	16,757	50,200	66,566	65,500
Ending Balance	\$ 154,649	\$ 204,849	\$ 221,215	\$ 286,715

**511- SPECIAL REVENUE FUND
CEMETERY FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance:	\$ 465,427	\$ 483,333	\$ 483,333	\$ 516,705
Revenue				
Sale of Cemetery Lots	49,700	38,000	68,800	42,000
Staking/Flagging Fee	1,800	500	2,000	1,000
Transfer Fee	50	100	0	50
Interest Income	275	250	1,030	1,200
Intragovernmental	21,962	21,962	21,962	21,962
Total Revenue	<u>73,787</u>	<u>60,812</u>	<u>93,792</u>	<u>66,212</u>
Total Revenues & Resources	<u>539,214</u>	<u>544,146</u>	<u>577,126</u>	<u>582,917</u>
Expenditures				
Operating Expenses	20,024	32,225	32,000	27,000
Transfer to General Fund	34,841	31,077	21,962	34,107
Intergovernmental	1,015	6,459	6,459	505
Total Expenditures	<u>55,881</u>	<u>69,761</u>	<u>60,421</u>	<u>61,612</u>
Excess (Deficiency) of total revenue and resources over expenditures	17,906	(8,948)	33,371	4,601
Ending Balance	<u>\$ 483,333</u>	<u>\$ 474,385</u>	<u>\$ 516,705</u>	<u>\$ 521,306</u>

**512 - SPECIAL REVENUE FUND
DONATION FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/15	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 86,209	\$ 65,492	\$ 65,492	\$ 105,765
Revenue Sources				
Investment Earnings	17	0	65	0
Other Income	42,956	0	58,386	15,000
Total Revenue	42,973	0	58,451	15,000
Total Revenues & Resources	129,182	65,492	123,943	120,765
Expenditures				
Materials & Supplies	53,691	0	6,683	0
Contractual Services	10,000	0	11,495	10,000
Total Expenditures	63,691	0	18,178	10,000
Excess (Deficiency) of total revenue and resources over expenditures	(20,718)	0	40,273	5,000
Ending Balance	\$ 65,492	\$ 65,492	\$ 105,765	\$ 110,765

**513 - SPECIAL REVENUE FUND
SENIOR FUND
BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2014/2015	AMENDED BUDGET 2015/16	FORECAST 2015/16	PROPOSED BUDGET 2016/17
Beginning Balance	\$ 6,975	\$ 4,689	\$ 4,689	\$ 459
Revenue Sources				
Investment Earnings	7	20	20	20
Other Income	13,341	10,000	4,500	10,000
Total Revenue	13,348	10,020	4,520	10,020
Total Revenues & Resources	20,323	14,709	9,209	10,479
Expenditures				
Materials & Supplies	15,634	10,000	8,750	10,000
Total Expenditures	15,634	10,000	8,750	10,000
Excess (Deficiency) of total revenue and resources over expenditures	(2,286)	20	(4,230)	20
Ending Balance	\$ 4,689	\$ 4,709	\$ 459	\$ 479

**SPECIAL REVENUE FUNDS
TIRZ FUNDS
CONSOLIDATED BUDGET SUMMARY**

DESCRIPTION	ACTUAL 2013/14	AMENDED BUDGET 2014/15	FORECAST 2014/15	PROPOSED BUDGET 2015/16
Beginning Balance	\$ 148,005	\$ 230,555	\$ 230,555	\$ 352,577
Revenue Sources				
TIRZ #2 Fund 802	149,805	207,709	205,000	302,372
TIRZ #3 Fund 803	0	0	0	0
Kendall Lakes TIRZ RDA	142,406	197,523	194,900	287,453
Total Revenue	292,211	405,232	399,900	589,825
Total Revenues & Resources	440,216	635,787	630,455	942,403
Expenditures				
TIRZ #2 Fund 802	142,314	197,323	194,750	287,253
Kendall Lakes TIRZ RDA	67,346	108,149	83,128	283,525
Total Expenditures	209,660	305,472	277,878	570,778
Excess (Deficiency) of total revenue and resources over expenditures	82,550	99,760	122,021	19,047
Ending Balance	\$ 230,555	\$ 330,315	\$ 352,577	\$ 371,624

Capital Outlay

**Proposed Capital Outlay
FY 2016-2017**

Fund/Program	Account Name	Description	Amount
General Fund			
<i>Parks Program</i>			
111-7001-00-4150	Machinery & Equipment	Top Dresser For Athletic Turf Maintenance	24,205
		Parks Program Total	<u>24,205</u>
		Total General Fund	\$ <u>24,205</u>
Utility Fund			
<i>Sewer Program</i>			
211-6002-00-4150	Machinery & Equipment	Pump @ Lift Station #4	15,000
211-6002-00-4150	Machinery & Equipment	Pump @ Lift Station #8	30,000
		Sewer Total	<u>45,000</u>
<i>WWTP Program</i>			
211-6003-00-4150	Machinery & Equipment	RAS Pump	20,000
		WWTP Total	<u>20,000</u>
		Total Utility Fund	\$ <u>65,000</u>
Vehicle Replacement Fund			
612-8002-00-4250	Motor Vehicles	Ambulance Remount (EMS)	80,000
612-8002-00-4250	Motor Vehicles	Five Police Package Explorer @ \$33,000/each	165,000
612-8002-00-4250	Motor Vehicles	Three Police Package Explorer @ \$33,000/each	99,000
612-8002-00-4250	Motor Vehicles	Two 14yd Dump Truck @ \$112,000/each (Street)	224,000
		Total Vehicle Replacement	\$ <u>568,000</u>
New Leased Vehicles			
612-8002-00-3515	Motor Vehicle	2016 Flat Bed 1 ton (Central Shop)	6,319
612-8002-00-3515	Motor Vehicle	2016 Explorer (EMS)	5,879
612-8002-00-3515	Motor Vehicle	2016 Half Ton Single Cab Pick-up (Fire)	4,827
612-8002-00-3515	Motor Vehicle	2016 Explorer (Fire)	5,879
612-8002-00-3515	Motor Vehicle	2016 3/4 Ton Pick-Up 44 Crew Cab (Police)	6,501
612-8002-00-3515	Motor Vehicle	Six 2016 Small SUV @ \$5,623/each (Police)	33,738
612-8002-00-3515	Motor Vehicle	2016 Heavy Duty Crane Truck (Sewer)	10,916
612-8002-00-3515	Motor Vehicle	2016 Ton Pick-Up W/Utility Box (WWTP)	6,800
612-8002-00-3515	Motor Vehicle	Utility Boxes (One Time Charge)	21,111
		Total New Leased Vehicles	\$ <u>101,970</u>
Computer Replacement Fund			
614-2506-00-4150	Machinery & Equipment	PD Server Upgrade	54,000
614-2506-00-4150	Machinery & Equipment	City Hall Server Upgrade	75,000
		Total Computer Replacement Fund	\$ <u>129,000</u>
		Grand Total All Funds	\$ <u>888,175</u>



Second Street Bridge Replacement

Project Number:	1
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	10% Sales Tax Fund and 80% TXDOT Funded
Assigned:	City Engineer
Project Location:	Second Street at Mustang Bayou. Project location identified as number 1 on the CIP project location map.
Project Description:	TXDOT, through the Offsystem Bridge Inspection Program, had identified certain timber bridges within the corporate limits of the City that were experiencing structural failure and load capacity problems. TXDOT initiated an Advance Funding Agreement with the City to design and construct new concrete bridges to replace the various delapidated timber bridges throughout the City.
Project Justification:	Replacement of unsound timber bridges with new concrete bridges that will serve the City for many years.
Current Status:	With the completion of the Second Street bridge all timber bridges within the City have been replaced.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	30-35 years

PROJECT COST

	<u>ACTUAL</u>	<u>CITY MATCH</u>	<u>BUDGETED</u>	
<u>DESIGN</u>				
<u>CONSTRUCTION</u>	\$766,156.52	\$ 54,834.00	FY 2014	
<u>CHANGE ORDER</u>	\$13,970.41	\$ 13,970.41		
<u>TOTAL:</u>	\$ 780,126.93	\$ 68,804.41		



Thoroughfare Plan Update

Project Number:	2
Project Type:	Streets
Strategic Plan:	Planning for Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Corporate City limits and portions of the Extraterritorial Jurisdiction.
Project Description:	This project will study all of the streets and roadways throughout the City of Alvin, and provide an update to the existing thoroughfare plan. Phase I of this two phase project consists of the data collection, public involvement, and GIS based thoroughfare map creation. Phase II will include the preparation of an Implementation Plan with cost estimates, a Capital Improvements Program, and the development of funding options including TIP submittals to HGAC.
Project Justification:	To provide a planning tool that will allow for the future expansion of the City's roadway system as properties are developed and redeveloped.
Current Status:	Phase I complete. Adopted by City Council April 7, 2016. Council approved an Engineering Services Agreement with Klotz Associates for Phase II of the plan on May 19, 2016. Phase II is expected to be complete in 18 months.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	10-15 years (life of the plan before updates are required)

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN (Phase I)</u>		\$75,000	\$75,000	2015	
<u>DESIGN (Phase II)</u>		\$100,000	\$100,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$200,000	\$175,000	\$175,000		



Automated Water Meters

Project Number:	3
Project Type:	Water
Strategic Plan:	Maintain Infrastructure
Funding:	2015 Certificate of Obligation Bond Funds
Assigned:	Director of Public Services
Project Location:	All City water customers.
Project Description:	This project will replace all of the existing water meters in the City of Alvin with new automated meters that will improve accuracy and efficiency of readings.
Project Justification:	The new meters will greatly improve accuracy and efficiency of readings.
Current Status:	Under Construction, 95% completion. Still working on the replacement of commercial meters. All residential meters have been replaced.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$2,600,000	\$2,690,588	\$2,690,588	2015	
<u>OTHER</u>					
<u>TOTAL:</u>	\$2,600,000	\$2,690,588	\$2,690,588		



Kost Detention Pond

Project Number:	4
Project Type:	Drainage
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Fifteen acre City owned property at the northwest corner of the Kost Road and W. South Street intersection. Project location identified as number 4 on the CIP project location map.
Project Description:	This project includes the design and construction of a storm water detention pond on City owned property along Kost Road (15 acres). This is the first of several drainage improvement projects that were recommended in the M-1 Ditch Watershed Study that was completed in January 2011 by Dannenbaum Engineering.
Project Justification:	To improve drainage in the M-1 Ditch Watershed by providing detention storage.
Current Status:	Ongoing rough excavation of the pond by the Brazoria County Conservation and Reclamation District #3 (C&R #3). Excavation activities began in March 2015 and are 40% complete.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	30+ years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>		\$237,681	\$300,000	2015	
<u>CONSTRUCTION</u>	\$1,499,886		\$193,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$1,499,886		\$493,000		



Mustang Road Improvement Project

Project Number:	5
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Mustang Road from S. Gordon Street to By-Pass 35. Project location identified as number 5 on the CIP project location map.
Project Description:	This project includes the removal and replacement of concrete pavement, curb, driveways, and sidewalks as well as storm pipes, inlets and manholes along the existing alignment. The existing Mustang Road intersection with S. Gordon Street shall be permanently closed and relocated 650' south on the property acquired by the City of Alvin in 1999.
Project Justification:	To improve the existing aged infrastructure and reduce traffic congestion.
Current Status:	The project was competitively bid and bids were opened May 31, 2016. Mar-Con Services, LLC. was the qualified low bidder. City Council awarded the bid, including the alternate bid item for the sidewalk along the west side of Mustang, to Mar-Con Services, LLC. on July 7, 2016.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$1,500,000	\$1,102,780.46	\$1,500,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$1,500,000	\$1,102,780.46	\$1,500,000		



2016 Downtown Sidewalk Project

Project Number:	6
Project Type:	Sidewalks
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Project locations identified as number 6 on the CIP project location map. <u>Hood St.</u> (west side, between Willis and Sealy), <u>Gordon St.</u> (west side, between Sealy and Sidnor), <u>Willis St.</u> (south side, between Hood and Hardie), <u>Sealy St.</u> (south side, between Hood and Hardie).
Project Description:	This project is a continuation of a multiphase project to provide adequate pedestrian access throughout historic downtown Alvin. Brick paver sidewalks will be installed in compliance with Americans with Disabilities Act (ADA) requirements and shall match the existing brick paver sidewalks in the area.
Project Justification:	To provide adequate pedestrian access, and add decorative sidewalks to the downtown area.
Current Status:	The Contractor has completed the project and Staff is in the process of scheduling the final inspection.
Impact to Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$100,000	\$116,466	\$100,000	2015 & 2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$100,000	\$116,466	\$100,000		



2016 Concrete Pavement and Drainage Project

Project Number:	7
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Fairview Drive (Between Kost Rd and Fairview Circle) and Palm Circle. Project locations identified as number 7 on the CIP project location map.
Project Description:	This project includes the removal and replacement of concrete pavement and curbs and the installation of storm pipes, manholes, and inlets.
Project Justification:	This project will replace the broken and uneven pavement and upgrade the storm system to allow for proper drainage.
Current Status:	The bid was awarded to AGR Construction on May 5, 2016. The Notice to Proceed was issued on July 11, 2016.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$250,000	\$192,462	\$250,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$250,000	\$192,462	\$250,000		



CDBG Funded Park Improvements

Project Number:	8
Project Type:	Parks
Strategic Plan:	Maintain Infrastructure
Funding:	Community Development Block Grant (CDBG) through Brazoria County
Assigned:	City Engineer/Parks Director
Project Location:	Project locations identified as number 8 on the CIP project location map. <u>Prarie Dog Park</u> (replace playground equipment), <u>Sealy Park</u> (replace water fountain), <u>Pearson Park</u> (replace playground equipment & water fountain), <u>National Oak Park</u> (new restroom), <u>Talmadge Park</u> (new picnic tables & pavillion), <u>Ruben Adame Park</u> (replace playground equipment, new basketball 1/2 court, new picnic tables).
Project Description:	This project will make improvements to the city parks that include playground equipment, picnic tables, water fountains, basketball courts, pavillions, and restrooms.
Project Justification:	This project will improve city parks. Funding for this project is provided by CDBG and Brazoria County.
Current Status:	All projects are complete.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

GRANT FUNDS RECEIVED

<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$273,000				
<u>OTHER</u>					
<u>TOTAL:</u>	\$273,000				



Dyche Lane Elevated Water Storage Tank

Project Number:	9
Project Type:	Water
Strategic Plan:	Maintain Infrastructure
Funding:	Impact Fees
Assigned:	City Engineer
Project Location:	Existing elevated water storage tank site on Dyche Lane. Project location identified as number 9 on the CIP project location map.
Project Description:	This project involves the design and construction of a new 500,000 gallon water storage tank. The new composite tank will replace the existing metal tank that will be demolished as a part of this project.
Project Justification:	The tank will provide adequate water pressure and supply to a large part of the City.
Current Status:	The bid was awarded to Landmark Structures on April 7, 2016. The Notice to Proceed was issued on May 16, 2016. The existing tank has been demolished and the site is being prepared for the construction of the new tank's foundation.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>	\$300,000	\$300,000	\$300,000	2015	
<u>CONSTRUCTION</u>	\$1,750,000	\$1,888,950	\$1,750,000	2015 & 2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$2,050,000	\$2,188,950	\$2,050,000		



Quiet Zone

Project Number:	10
Project Type:	Street/Other
Strategic Plan:	Enhance Quality of Life
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Project locations identified as number 10 on the CIP project location map. Railroad crossings at Gordon Street, Tovrea Road, Second Street, Avenue E 1/2, and County Road 149.
Project Description:	This project involves the design, approval, and construction of a railroad quiet zone comprised of the railroad crossings at Tovrea Road, Gordon Street, Second Street, and County Road 149. The project would also close the crossing at Avenue E 1/2.
Project Justification:	To create a more peaceful and visitor friendly downtown area by establishing a railroad quiet zone at City wide railroad crossings to stop the noise of the train horn.
Current Status:	HDR and Staff presented an update to Council on May 5, 2016 regarding the BNSF signal upgrades that were required and the costs associated with those upgrades. Due to these increased costs and a lack of funding the City Manager recommended that the project be shelved until TXDOT completes the planned upgrades to the railroad crossing at Gordon Street.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>	\$100,000	\$70,285			
<u>CONSTRUCTION</u>	\$222,460	\$848,159	\$410,000	2015	
<u>OTHER</u>					
<u>TOTAL:</u>	\$322,460	\$918,444	\$410,000		



2016 Asphalt Pavement Project (Contractor)

Project Number:	11
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Project locations identified as number 11 on the CIP project location map. <u>Callaway Dr.</u> (Adoue St. to South St.), <u>W. Dumble St.</u> (Callaway Dr. to Kost Rd.), <u>Fairview Dr.</u> (end of concrete to Second St.), <u>Grace St.</u> (Westfield St. to South St.), <u>Meadowlark Lane</u> (Rowan Burton Rd. to end), <u>Mary St.</u> (Grace St. to W. South St.), <u>Oak Park Dr.</u> (S. Gordon St. to Elm St.), <u>S. Lee St.</u> (W. South St. to end).
Project Description:	This project involves the rehabilitation of various asphalt streets within the City of Alvin. The project includes the reclamation, stabilization, and overlay of asphalt streets. The project locations were determined based on recommendations from the 2014 Asphalt Pavement Assessment by JET Consulting.
Project Justification:	To improve existing infrastructure.
Current Status:	On July 7, 2016 Council awarded the bid to Forde Construction Company, Inc.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	10-15 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$800,000	\$782,716	\$800,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$800,000	\$782,716	\$800,000		



2016 Street Resurfacing and Road Construction Program (Brazoria County)

Project Number:	12
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	Director of Public Services
Project Location:	Project locations identified as number 12 on the CIP project location map. <u>Ave. E 1/2</u> (N. Second to Hwy. 6), <u>Betsy Ross St.</u> (Second St. to west end), <u>Blackstone St.</u> (S. Hill to S. Hood), <u>Coke Ln.</u> (S. Hood to S. Hill), <u>Fairway Dr.</u> (South St. to Bypass 35), <u>Hillje St.</u> (S. Hill to S. Hood), <u>McLemore Dr.</u> , <u>Meyer St.</u> (Mustang to east end), <u>S. Shirley St.</u> (Old Galv. to Hwy. 6), <u>S. Third St.</u> (Adoue to Sealy), <u>W. Duncan St.</u> (S. Hood to S. Hill), <u>W. George St.</u> (S. Hood to S. Gordon).
Project Description:	This project involves the rehabilitation of various asphalt streets within the city. An interlocal agreement with Brazoria County is approved each fiscal year in order to accomplish these street improvements. Brazoria County provides the labor and equipment needed for the rehab and overlay of the streets. The City of Alvin will pay for material costs established under the contract with Brazoria County.
Project Justification:	Rehabilitation and upgrade of asphalt streets throughout the city.
Current Status:	The current street list has been submitted to Brazoria County. Staff anticipates the County to complete construction by the Fall of 2016.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	10-15 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>					
<u>CONSTRUCTION</u>	\$300,000		\$300,000	2016	
<u>OTHER</u>					
<u>TOTAL:</u>	\$300,000		\$300,000		



Wastewater Treatment Plant Optimization Improvements Phase II

Project Number:	13
Project Type:	Sewer
Strategic Plan:	Maintain Infrastructure
Funding:	2015 Certificate of Obligation Bond Funds
Assigned:	City Engineer/Public Services Director
Project Location:	Wastewater Treatment Plant. Project location identified as number 13 on the CIP project location map.
Project Description:	Phase II of this project includes installation of a non-potable water system, belt press, rehabilitation of the aeration system, and rehabilitation of the digester tank as well as upgrades to the laboratory.
Project Justification:	Upgrade the WWTP to meet state and federal regulations.
Current Status:	Ardurra Group submitted 90% design plans on June 22, 2016, which Staff is currently reviewing.
Impact to Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>		\$766,500		2016	
<u>CONSTRUCTION</u>					
<u>OTHER</u>					
<u>TOTAL:</u>	\$7,540,000		\$7,540,000		



National Oak Park Observation Deck and Gazebo

Project Number:	14
Project Type:	Parks
Strategic Plan:	Maintain Infrastructure
Funding:	Brazoria County Grant
Assigned:	Parks Director
Project Location:	National Oak Park. Project location identified as number 14 on the CIP project location map.
Project Description:	This project will serve to provide a wetlands educational experience to all visitors. Construction will include an observation deck to view the flora and fauna of Mustang Bayou and an outdoor classroom gazebo. Interpretive signage identifying the local plants and animals will also be provided.
Project Justification:	To provide an educational experience to all park visitors. This project will be funded by Brazoria County.
Current Status:	This project has been approved by the Texas Department of Licensing and Regulation. Brazoria County has bid the project and construction is anticipated to start July 18, 2016.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>GRANT FUNDS RECEIVED</u>	<u>ACTUAL</u>	
<u>DESIGN</u>			
<u>CONSTRUCTION</u>	\$215,000	\$178,472	
<u>OTHER</u>			
<u>TOTAL:</u>	\$215,000	\$178,472	



Durant Detention Pond

Project Number:	15
Project Type:	Drainage
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	Five acre City owned property at the northwest corner of the W. South Street and Durant Street intersection. Project location identified as number 15 on the CIP project location map.
Project Description:	This project includes the design and construction of a storm water detention pond on City owned property along Durant Street (5 acres). This is the second of several drainage improvement projects that were recommended in the M-1 Ditch Watershed Study that was completed in January 2011 by Dannenbaum Engineering.
Project Justification:	To improve drainage in the M-1 Ditch Watershed by providing detention storage for future storm sewer improvement projects along Durant Street, Moller Road, and Stadium Drive.
Current Status:	On May 19, 2016 Council approved a proposal from Dannenbaum Engineering for final engineering design services. The project is currently under design.
Impact on Operating Budget:	Yes
Estimated Useful Life of Capital Investment:	30+ years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>	\$107,000	\$97,810	\$107,000	2016	
<u>CONSTRUCTION</u>	\$677,000				
<u>OTHER</u>					
<u>TOTAL:</u>	\$784,000		\$107,000		



Johnson Street Paving and Sidewalk Project

Project Number:	16
Project Type:	Streets
Strategic Plan:	Maintain Infrastructure
Funding:	Sales Tax Fund
Assigned:	City Engineer
Project Location:	South Johnson Street from South Street to FM 1462. Project location identified as number 16 on the CIP project location map.
Project Description:	This project involves the widening and improvement of paving along Johnson Street from South Street to FM 1462. The project includes the construction of a concrete sidewalk from South Street to Pearson Rd. A geotechnical study shall be performed to investigate the slope stability of the M-1 drainage ditch along the west side of the roadway and to make paving design recommendations.
Project Justification:	This project will make improvements and upgrades to Johnson Street.
Current Status:	Staff anticipates the geotechnical report and design recommendations will be complete by Fall 2016 with design to occur in FY 2017 and construction in FY 2018.
Impact on Operating Budget:	No
Estimated Useful Life of Capital Investment:	20-25 years

PROJECT COST

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>FUNDS BUDGETED</u>	<u>FISCAL YEAR</u>	
<u>DESIGN</u>	TBD				
<u>CONSTRUCTION</u>	TBD				
<u>GEO. STUDY</u>	\$30,000				
<u>TOTAL:</u>	\$30,000		\$200,000	2016	

Debt Schedule

Tax Supported Debt Service Budget Summary | 2016-2017

Description	Actual 2014/15	Amended Budget 2015/16	Forecast 2015/16	Proposed Budget 2016/17
Beginning Fund Balance	\$ 79,393	\$ 74,832	\$ 74,832	\$ 83,235
REVENUE				
Current Property Taxes	1,389,512	1,327,139	1,312,081	894,292
Delinquent Property Taxes	33,904	26,543	33,000	0
Penalty & Interest	13,822	8,000	13,000	0
Rendition Penalty	1,175	1,000	1,000	0
Interest Income	34	0	45	0
Total Revenue	1,438,447	1,362,682	1,359,126	894,292
Total Revenues & Resources	1,517,840	1,437,514	1,433,957	977,527
EXPENDITURES				
Principal	1,175,603	1,112,008	1,112,008	674,717
Interest	267,006	238,715	238,715	217,575
Agent Fees	400	2,000	0	2,000
Total Expenditures	1,443,008	1,352,723	1,350,723	894,292
Revenue Over/(Under) Expenditures	(4,562)	9,959	8,403	0
Ending Fund Balance	\$ 74,832	\$ 84,790	\$ 83,235	\$ 83,236



City of Alvin Total Outstanding Debt Service

Debt Issues	Par Amount Remaining after 9/30/2016
General Obligation Refunding Bonds, Series 2011	\$ 2,990,000
Tax & Revenue Certificates of Obligation, Series 2011	\$ 4,260,000
General Obligation Refunding Bonds, Series 2012	\$ 6,510,000
Tax Notes, Series 2013	\$ 720,000
General Obligation Refunding Bonds, Series 2013	\$ 4,715,000
Tax & Revenue Certificates of Obligation, Series 2015	\$ 10,000,000
	<u>\$ 29,195,000</u>

FYE 9/30	Total Debt Service		
	Principal	Interest	Total
2017	2,330,000	797,755	3,127,755
2018	2,350,000	750,688	3,100,688
2019	2,410,000	697,031	3,107,031
2020	2,445,000	638,140	3,083,140
2021	2,330,000	575,406	2,905,406
2022	2,355,000	513,031	2,868,031
2023	1,910,000	454,858	2,364,858
2024	1,550,000	407,266	1,957,266
2025	1,600,000	362,979	1,962,979
2026	1,640,000	310,391	1,950,391
2027	1,685,000	251,443	1,936,443
2028	1,720,000	191,129	1,911,129
2029	985,000	143,600	1,128,600
2030	885,000	111,450	996,450
2031	900,000	81,000	981,000
2032	525,000	57,750	582,750
2033	525,000	41,672	566,672
2034	525,000	25,266	550,266
2035	525,000	8,531	533,531
Total	\$ 29,195,000	\$ 6,419,385	\$ 35,614,385

FYE 9/30	Self Supporting Debt Service		
	Principal	Interest	Total
2017	1,655,283	580,180	2,235,463
2018	1,667,101	547,852	2,214,952
2019	1,699,154	510,471	2,209,625
2020	1,719,049	469,616	2,188,665
2021	1,762,541	425,983	2,188,523
2022	1,775,133	380,601	2,155,734
2023	1,471,955	338,251	1,810,206
2024	1,164,598	304,723	1,469,321
2025	1,285,942	273,549	1,559,491
2026	1,312,079	233,801	1,545,880
2027	1,340,914	188,292	1,529,206
2028	1,364,370	141,973	1,506,343
2029	613,205	108,993	722,198
2030	552,288	90,933	643,221
2031	553,425	74,069	627,494
	525,000	57,750	582,750
	525,000	41,672	566,672
	525,000	25,266	550,266
	525,000	8,531	533,531
Total	\$ 22,037,035	\$ 4,802,505	\$ 26,839,540

FYE 9/30	Tax Supported Debt Service		
	Principal	Interest	Total
2017	674,717	217,575	892,292
2018	682,900	202,836	885,735
2019	710,846	186,560	897,406
2020	725,952	168,523	894,475
2021	567,460	149,424	716,883
2022	579,867	132,431	712,298
2023	438,046	116,606	554,652
2024	385,402	102,543	487,945
2025	314,058	89,430	403,488
2026	327,921	76,590	404,511
2027	344,086	63,150	407,236
2028	355,630	49,156	404,786
2029	371,795	34,607	406,402
2030	332,712	20,517	353,229
2031	346,575	6,932	353,507
Total	\$ 7,157,965	\$ 1,616,880	\$ 8,774,844

Compensation

Position Listing
Effective October 1, 2016

Grade	Step A Minimum	Step J Mid-Point	Step T Maximum	POSITION TITLE
1	17,899	21,391	26,075	
2	19,184	22,927	27,948	PT/Seasonal
3	20,578	24,593	29,979	
4	22,072	26,378	32,154	(PT) Juvenile Case Manager (PT) Data Entry Clerk
5	23,676	28,295	34,491	Accounting Clerk Billing Clerk Meter Technician Recreation Specialist Kennel Technician Maintenance Worker
6	25,306	30,243	36,866	Administrative Assistant I Equipment Operator I Emergency Medical Technician
7	27,144	32,439	39,543	Project Coordinator Utility Worker I Permit Coordinator Records Technician (PT) Inspector Inspector I
8	28,907	34,547	42,113	Police Payroll Technician Accounts Payable Technician Administrative Assistant III Storm Water Officer Crime Victim Liaison PT Senior Paramedic Equipment Operator II Deputy Court Clerk CAD Technician I Animal Control Officer

Position Listing
Effective October 1, 2016

Grade	Step A Minimum	Step J Mid-Point	Step T Maximum	POSITION TITLE
9	30,932	36,966	45,062	Development Coordinator Equipment Operator III Paramedic Mechanic I Building Maintenance Tech II Assistant Fire Marshal Finance Specialist Recreation Coordinator Management Assistant Sign & Traffic Signal Technician Senior Center Coordinator Animal Control Corporal Records Supervisor IT Technician Administrative Assistant II Detention Officer Utility Worker II HR Coordinator
10	33,096	39,553	48,215	Code Enforcement Officer Public Safety IT Communication Officer Mechanic II
11	35,413	42,322	51,590	Health Official Inspector II CAD Technician II Communication Supervisor Executive Secretary Mechanic III Paramedic Supervisor Utility Worker III Police Cadet
12	37,892	45,284	55,201	Construction Inspector Fire Fighter I GIS Coordinator Accountant I Electrician Senior Center Manager Fleet Maintenance Supervisor Building Maintenance Tech III Street/Drainage Coordinator Utility Supervisor
13	40,545	48,454	59,066	Construction Superintendent Recreation Manager Assistant to the City Manager

Position Listing
Effective October 1, 2016

Grade	Step A Minimum	Step J Mid-Point	Step T Maximum	POSITION TITLE
14	43,062	51,464	62,734	Budget Analyst Human Resource Manager Project Manager Street Superintendent Utility Billing Supervisor CVB Director Animal Shelter Manager Deputy City Clerk
15	47,521	56,792	69,229	Paralegal I Plans Examiner Assistant EMS Director Code Compliance Supervisor WWTP Chief Operator Municipal Court Administrator Operations Manager
16	54,900	65,611	79,979	Controller Utilities Superintendent IT Manager Fire Marshal Paralegal II
17	65,193	77,912	94,974	Building Official EMS Director Director of Parks & Recreation Fire Department Administrator Director of Economic Development
18	85,786	102,522	124,974	City Clerk Police Chief Human Resources Director Director of Public Services City Engineer
19	94,349	115,003	137,446	Assistant City Manager/CFO