

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PAUL STEVENS, CITY MANAGER

DATE: JULY 26, 2016

SUBJECT: FISCAL YEAR 2016-2017 ANNUAL BUDGET

I am pleased to present the Annual Budget for Fiscal Year 2016-2017. This budget represents a continuation to the commitment of improving our infrastructure, replacing necessary equipment and an ongoing emphasis of following our economic development strategic plan. As was last year, we are able to fund several quality of life projects for the betterment of the community and adding new employees to address the critical areas of infrastructure improvements and maintenance.

FY 2015-2016 General Fund Overview

Please keep in mind that revenue and expenditure projections are still somewhat fluid. Another sales tax allocation as well as the largest franchise payment of the year will be received by early August. These amounts may affect both the year end and FY 2016-2017 numbers. The estimates provided for in the proposed budget are still adequate for decision making purposes.

General Fund revenue, including transfers, is estimated to be \$32,585,600, exceeding the original budgeted amount of \$31,484,000, a difference of \$1,101,600. Sales tax revenue was budgeted to be \$11,424,000 but is estimated to be \$11,450,000, a slight increase of \$26,000. Building permits are anticipated to be \$90,000 more than the original estimated amount of \$485,000.

General Fund expenditures are budgeted at \$33,474,100. We are estimating expenditures to be \$37,233,317, which equals \$3,759,217 over the budgeted amount. The increase in expenditures is attributable to a carry over encumbrance of street repairs that were budgeted in FY 2015-16 as well as budget amendments for street

engineering, an increase for North Grove Boulevard and an allocation for the city's match for the Senior Center's exercise room.

FY 2016-2017 General Fund Revenue Summary

Revenues are budgeted at \$34,775,400 for the upcoming fiscal year. This is an increase of \$3,291,400, up 10% from FY 2015-2016. Property tax revenue equals \$12,684,200 which is up 15.7% from the previous year. This amount includes Sims Library, delinquent payments and penalties and interest. The property tax allocation to Sims Library is \$1,070,700. Sales tax follows as the second largest revenue category at \$11,965,000 (an increase of 5.0%).

Because of the recent bond refinancing, the debt service portion of the property tax will drop, allowing for a shift to the maintenance and operation tax rate while the overall tax rate will remain the same at \$.68 cents per \$100 valuation. The tax rate breakdown for FY 2015-2016 was \$.4463 cents for Maintenance and Operation (including Library) and debt service was \$.2336 cents. For the 2016-2017 fiscal year, the Maintenance and Operation rate (including Library) will be \$.4813 and the debt service rate will drop to \$.1987.

FY 2016-2017 General Fund Expenditure Summary

Budget Highlights

The following briefly describes some of the highlights and large scale items within select departmental budgets:

Salary Increase: The budget includes a 3% across the board pay increase for all employees. Funds are also included to conduct a compensation study. Based on the results of the study, some mid-year salary adjustments are anticipated to be made.

Administrative Records Clerk: This position was eliminated several years ago due to budget cuts and will be added back in this budget.

Crack Seal Trailer: Over the past several years, we have made tremendous strides in our street rehabilitation program. With this equipment (\$40,000), we can seal cracks in streets which will go a long way in preventive maintenance.

Street Sweeper: The sweeper (\$227,000) will replace a 2007 model.

Track Loader: This equipment (\$67,450) will increase our channel clearing capability on larger projects.

Engineering Administration position: As you recall, we began a plan during the FY 2015-2016 fiscal year to increase our abilities to oversee more street rehabilitation projects. This person will be integral in tracking payments and managing the paperwork of these projects. Bond funds will pay a portion of this salary.

Four full-time Street Maintenance Workers in lieu of part-time seasonal: Changes in federal law have made it difficult in the hiring of part-time, and/or seasonal workers. With this and an ever-increasing year-around workload, full-time employees will more adequately address the needs of this department and the workload that it has. The difference for this change is \$100,000.

Park Maintenance Worker: More park grounds have been added over the years with little change in manpower. An additional person will assist in the maintenance workload.

Lake Restroom: Funds are included for a new restroom at Lake Waxahachie in the amount of \$100,000.

Chautauqua Lights: The lights in the Chautauqua are outdated and some have been removed due to being inoperable. These lights (\$50,000) will be LED.

Senior Center Employee: The Senior Center has experienced tremendous membership growth over the years and will add an expanded exercise room during the fiscal year. A new employee is needed to assist in the operations of the center.

In addition to these items, several pieces of replacement equipment are included. This is a continuation of replacing equipment and providing the appropriate tools for city employees to serve the citizens.

Water and Wastewater Fund Summary

Water revenues for FY 2015-2016 were budgeted at \$11,187,100. The year-end estimate is \$11,073,800. Expenditures, including transfers, were budgeted at \$11,220,500 and it is anticipated that year end will be \$10,990,083.

For FY 2016-2017, revenues are estimated to be \$11,241,240 with expenditures being \$10,925,043, leaving a surplus budget of \$316,197.

Wastewater revenues for FY 2015-2016 were budgeted at \$7,354,525. The year-end estimate is \$7,328,221. Expenditures were budgeted at \$7,377,025 and it is anticipated that year end will be \$7,598,547.

For FY 2016-2017, revenues are estimated to be \$7,435,980 with expenditures estimated at \$7,325,755, leaving a surplus budget of \$110,225.

The following briefly describes some of the highlights and large scale items within the Water and Wastewater budgets:

Water Department: This budget includes the addition of a Utility Operator as well as the replacement of several pieces of equipment including a backhoe and dump truck.

Wastewater Department: The Wastewater budget includes funding of a Utility Worker, which had been eliminated in 2009 due to budget cuts and the addition of a Utility Worker to handle the workload for utility locates. Funds are also included for the abandonment of the I35 Lift Station.

Robert W. Sokoll Joint Venture Water Treatment Plant

Revenue for FY 2015-2016 was budgeted at \$6,651,250. It is estimated to be \$5,801,815. Expenses for the same year were budgeted at \$6,651,250 and are estimated to end at \$5,801,815.

For FY 2016-2017, revenues are estimated to be \$4,275,910 and expenditures are estimated to be \$4,280,148. Included in the budget for this year are a hydraulic gate replacement and a raw water meter mixer replacement.

Convention and Visitors Bureau and Waxahachie Community Development Corporation Budget

For the Hotel/Motel Fund as a whole, we are estimating current year revenues to be \$705,745, which is \$251,045 more than budgeted revenues. Keep in mind that 25% of the revenue goes to the Waxahachie Arts Council while 75% funds the Convention and Visitors Bureau. For FY 2016-2017, revenue of \$741,200 and expenditures of \$685,045 is anticipated, leaving a surplus amount of \$56,155. With the increased amount of revenue, several new advertising initiatives are included in this budget.

For the Civic Center and Sports Complex, revenues were budgeted at \$4,563,030 but we are anticipating revenue to be \$4,530,315. Revenue for FY 2016-2017 is estimated to be \$4,688,490. Sales tax revenue for FY 2016-2017 is estimated to be \$3,988,000. For FY 2015-2016, we are estimating sales tax revenue to be \$3,817,000.

For this budget year, we will continue to follow our capital replacement plan and make other improvements. Included are the following:

Civic Center

Quad heat warmers, convection ovens, lecterns, and miscellaneous furnishings that are included in the capital replacement plan are included in the Civic Center budget. Also included is the replacement of the original air handlers that are part of the HVAC system, a dance floor, stage curtain and the exterior cleaning of the building.

Sports Complex

There are no capital replacement items for the Sports Complex for the fiscal year. However, there are several improvements slated for the complex. They include the renovation of 15 acres in the common areas of the Sports Complex, fencing around the maintenance building and parking lot improvements. The parking areas would be done in concrete and will increase parking areas and better define the parking in other areas. This was planned in the original Sports Complex construction but funds were not available at that time.

Community Beautification

The Community Beautification Program will continue to add landscaped areas in the city. This program has made some excellent improvements around town and the feedback has been very positive.

Summary

The FY 2016-2017 budget continues to address the Council priorities that have been laid out over the past years:

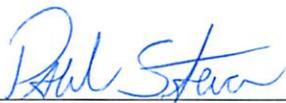
- Continued focus on economic development
- Improvements to the Public Safety Departments
- Repairing aging infrastructure
- Giving employees the tools they need to do their job

Tremendous strides have been made in all of these areas. We are truly seeing real results from this focus over the past several years and that momentum will continue. The efforts of this City Council will have a lasting impression on the City of Waxahachie.

In closing, I would like to thank all of the department directors for their work on the preparation of this budget as well as Assistant City Manager Michael Scott, Director of Finance Charles Harris and Assistant Finance Director Gail Turner.

Mostly, I want to thank you the City Council for your guidance and direction in establishing this budget. The decisions made by the Council over the past several budgets have provided a clear path for a bright future for the City of Waxahachie.

Thank you also for allowing us to serve you and the citizens of Waxahachie.



Paul Stevens, City Manager

CITY OF WAXAHACHIE TEXAS
FY 2016-2017 Budget - Service Enhancements
City Council Budget Workshop - July 27, 2016

Currently Anticipated in FY 2016-2017

Administration	Administrative Records Clerk	\$ 42,420
Administration	Website and Internet Programs	\$ 8,000
City Attorney	Increase for Prosecuting Attorney Workload	\$ 12,000
Human Resources	Compensation Study	\$ 55,000
Police	5 Chevy Tahoes to Replace Outgoing Fleet	\$ 312,000
Street	Crack Seal Trailer	\$ 40,000
Street	TYMCO Regenerative Air Sweeper	\$ 227,095
Street	2 Zero Turn Mowers	\$ 36,000
Street	4 F/T Street Dept. Main. Workers in Lieu of Seasonal Workers	\$ 170,000
Central Garage	Purchase & Installation of Industrial Shop Fans	\$ 25,000
Engineering	1 F/T Admin. Position	\$ 44,610
Parks & Recreation	1 F/T Park Maint. Employee	\$ 39,795
Parks & Recreation	6' Mower	\$ 15,000
Parks & Recreation	10' Mower	\$ 55,000
Parks & Recreation	Lake Waxahachie Restrooms	\$ 100,000
Chautauqua Auditorium	Chautauqua Lights	\$ 50,000
Senior Center	1 F/T Employee	\$ 42,405
Senior Center	20 Dell Desktop Computers	\$ 20,000
Senior Center	Lawn Care Services	\$ 17,953
Civic Center	HVAC Comp. Parts	\$ 75,000
Civic Center	Quad. Heat Warmers	\$ 16,600
Civic Center	Convection Ovens	\$ 20,400
Civic Center	Lecterns	\$ 20,900
Civic Center	Misc. Furnishings	\$ 17,400
Civic Center	Dance Floor	\$ 18,300
Civic Center	Stage Curtain	\$ 8,300
Civic Center	Exterior Coating Cleaning	\$ 17,600
Sports Complex	Concrete Curb & Parking Drives	\$ 1,696,000
Sports Complex	Softball Common Area Renovation (15 acres)	\$ 110,000
Sports Complex	Fence both West & East side of Complex	\$ 18,000
Water Production	Utility Operator/WTR Quality Operator	\$ 52,035
Water Production	Grasshopper 325 D Mower	\$ 11,940
Water Production	Grand Pump Station Fence	\$ 17,275
Water Distribution	Replace 17yr. Backhole with Extendahole Quick Coupler	\$ 112,500
Water Distribution	Replace 1999 Dump Truck with 2 1/2 Ton Truck 4X2 with Dump Body	\$ 80,000
Water UB	Bullet Proof Glass	\$ 27,500
Sokoll Water Prod.	Hydraulic Gate Operator Replacements	\$ 30,760
Sokoll Water Prod.	Raw Meter Mixer Replacement	\$ 100,000
Wastewater Collection	Utility Worker	\$ 44,850
Wastewater Collection	Utility Worker/Locator	\$ 46,920
Wastewater Collection	IH35 Sanitary Sewer Lift Station Abandonment	\$ 100,000
Wastewater Collection	Root Treat 15 inch Clay Sanitary Sewer Line	\$ 14,000
Wastewater Treatment	Utility Plant Maint. Worker	\$ 46,920
Wastewater Treatment	Jefferson Lift Sluice Gate Replacement	\$ 17,000

CITY OF WAXAHACHIE TEXAS
FY 2016-2017 Budget - Service Enhancements
City Council Budget Workshop - July 27, 2016

Wastewater Treatment	Hydraulic Gate Opener Replacement	\$ 18,380
Wastewater Treatment	Hobart Champion Elite Welder	\$ 3,099
Wastewater Treatment	Handheld Radios	\$ 3,356
Wastewater UB	Bullet Proof Glass	\$ 27,500
Total		\$ 4,084,813

City Manager's Recommended Requests for FY 2016-2017

Police	3 New Officer Positions	\$ 215,139
Police	Utility All Terrain Vehicle	\$ 17,000
Fire	2017 Pierce Dash CF to replace current Engine 1	\$ 790,000
Street	Track Loader with CAB, A/C & 76' Bucket	\$ 67,457
Street	2016 Gradall XL3100 V 4X2 Excavator	\$ 337,734
Parks & Recreation	Basketball Courts	\$ 20,000
Chautauqua Auditorium	Chautauqua Curtain	\$ 25,000
Penn Park Pool	Pool Exterior Renovations	\$ 75,000
IT	Fiber/Copper Bable Tester	\$ 30,000
Sokoll Water Prod.	30' Raw Water Meter Replacement	\$ 19,394
Total		\$ 1,596,724

Other Department Requests for FY 2016-2017

Administration	Assistant to the City Manager	\$ 81,395
Administration	Marketing Coordinator	\$ -
Planning	GIS Coordinator	\$ 83,512
Police	New Records Clerk	\$ 48,672
Police	Increase Certification Pay	\$ 10,800
City Marshal	Add 1 City Marshal	\$ 75,217
Central Garage	ASE-EVT Certification Training	\$ 2,150
Central Garage	Certification Pay	\$ 1,813
Parks & Recreation	2 Seasonal P/T Park Maint. Employee	\$ 11,372
Parks & Recreation	Trail System Planner	\$ 87,717
Parks & Recreation	Administrative Clerk	\$ 41,652
Senior Center	1 P/T Employee	\$ 12,786
Senior Center	New Web Based Heating & AC Control System	\$ 44,200
IT	Downtown WIFI Project	\$ 50,000
Total		\$ 551,286

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
GENERAL FD REVENUES						
General Property Taxes-Current	8,882,417	9,829,000	9,820,000	11,457,000	17%	17%
General Property Taxes-Delinquent	53,692	47,000	170,000	65,000	38%	-62%
General Property Taxes-Library - Current	1,041,596	982,800	982,000	1,070,700	9%	9%
General Property Taxes-Library - Delinquent	7,054	6,000	21,000	8,000	33%	-62%
Penalty & Interest-On Property Taxes	89,359	90,000	65,000	75,000	-17%	15%
Penalty & Interest-On Library Property Taxes	10,794	10,000	7,200	8,500	-15%	18%
Payments In Lieu of Taxes	33,182	28,000	32,000	33,000	18%	3%
Payments In Lieu of Taxes-Water FD	360,000	380,000	380,000	410,000	8%	8%
Payments In Lieu of Taxes-Wastewater	290,000	315,000	315,000	330,000	5%	5%
Sales Taxes	10,716,747	11,424,000	11,450,000	11,965,000	5%	4%
Mixed Beverage Taxes	84,943	85,000	90,000	95,000	12%	6%
Franchise Taxes-Electric	2,091,542	2,310,000	2,450,000	2,400,000	4%	-2%
Franchise Taxes-Gas	303,401	350,000	320,000	300,000	-14%	-6%
Franchise Taxes-Telephone (Municipal ROW Fees)	241,927	225,000	240,000	245,000	9%	2%
Franchise Taxes-Cable TV	77,069	87,000	80,000	80,000	-8%	0%
Franchise Taxes-Refuse	559,385	586,000	510,000	520,000	-11%	2%
Franchise Taxes-Water	503,000	538,000	538,000	547,000	2%	2%
Franchise Taxes-Wastewater	378,000	387,000	387,000	389,000	1%	1%
Building Permits	531,697	485,000	575,000	600,000	24%	4%
General Contractor's License	18,300	26,000	24,000	33,000	27%	38%
Electric Permits	99,634	94,000	125,000	126,000	34%	1%
HVAC Permits	47,373	53,000	67,000	67,000	26%	0%
Electrician License	12,691	12,000	17,000	17,500	46%	3%
Plumbing License	8,905	9,500	10,000	10,200	7%	2%
HVAC License	9,500	9,000	11,200	12,000	33%	7%
Itenerant Vendor Permits	-	1,000	1,000	-	-100%	-100%
Food Permits-Health Dept	38,158	41,000	41,000	41,500	1%	1%
Downtown Market Food Permit	990	1,000	1,000	900	-10%	-10%
Alcoholic Beverage Sale Permits	5,955	4,500	7,500	7,500	67%	0%
Grant Reimb-Operating-Police Dept	15,123	18,000	17,000	17,000	-6%	0%
Grant Reimb-Operating-Fire Dept	7,436	-	-	-	N/A	N/A
Public Safety-Court Fines	539,181	474,000	810,000	810,000	71%	0%
Public Safety-Non-Traffic Court Fines	9,129	8,300	15,000	15,000	81%	0%
Public Safety-Loading/Customer Parking Zones	1,500	1,500	300	500	-67%	67%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Public Safety-Fees on Fines	23,752	27,000	32,000	32,000	19%	0%
Public Safety-Child Safety Fees	7,621	7,500	7,500	7,500	0%	0%
Public Safety-Gas & Plumbing Inspect Fees	73,872	70,000	95,000	100,000	43%	5%
Public Safety-Zoning Fees	42,835	50,000	43,000	45,000	-10%	5%
Public Safety-Tow Truck Permit/Fee	1,850	2,000	1,500	2,000	0%	33%
Public Safety-ECES Agreement	12,000	12,000	12,000	12,000	0%	0%
Public Works-Property Clean-up	18,973	24,000	17,000	18,000	-25%	6%
Public Works-Animal Control Fees	12,660	12,000	8,500	8,800	-27%	4%
Public Works-Street Inspectn Fees-Engineering	117,413	75,000	150,000	160,000	113%	7%
Culture & Rec-Chautauqua Revenues	3,200	3,000	2,500	2,500	-17%	0%
Culture & Rec-Waxahachie Rodeo Grounds	-	-	200	-	N/A	-100%
Crime Bictims Compensation	-	-	4,300	4,300	N/A	0%
Interest From Cash Pool	15,557	10,000	57,000	52,000	420%	-9%
Rent - East Texas EMS	27,500	7,500	7,500	-	-100%	-100%
Facility Rental	36,834	37,000	37,000	37,000	0%	0%
Developer's Contribution	272,306	-	-	-	N/A	N/A
Transfer from-Roadway Impact Fees	1,691,655	150,000	260,000	375,000	150%	44%
Transfer from Water FD	774,000	880,000	880,000	899,000	2%	2%
Transfer from Water Services	105,031	119,000	119,000	123,000	3%	3%
Transfer from Sokoll Operations	95,000	102,000	102,000	107,000	5%	5%
Transfer from Wastewater FD	574,000	677,000	677,000	709,000	5%	5%
Transfer from Wastewater Services	12,676	13,400	13,400	14,000	4%	4%
Transfer from Refuse	56,000	58,000	58,000	59,000	2%	2%
Miscellaneous Revenue - Other	112,553	180,000	370,000	200,000	11%	-46%
Miscellaneous Revenue - NSF Check Fees	120	-	-	-	N/A	N/A
Miscellaneous Revenue - Insurance Reimbursement	29,267	-	-	-	N/A	N/A
Miscellaneous Revenue - Cashier Over/Short	257	-	-	-	N/A	N/A
Miscellaneous Revenue-Senior Center	880	-	-	-	N/A	N/A
Miscellaneous Revenue-Meals	15,591	-	-	-	N/A	N/A
Miscellaneous Revenue-Dues	43,944	50,000	52,000	52,000	4%	0%
Miscellaneous Revenue-Programs	7,217	-	-	-	N/A	N/A
GENERAL FD REVENUES TOTAL	31,254,244	31,484,000	32,585,600	34,775,400	10%	7%
GENERAL FD EXPENSES						
NON DEPARTMENTAL						
Transfer to Cemetery Perp Care	-	-	127,245	-	N/A	-100%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Transfer to 2013 CO Bond	3,683	-	-	-	N/A	N/A
NON DEPARTMENTAL TOTAL	3,683	-	127,245	-	N/A	-100%
ADMINISTRATION DEPT						
Salaries	532,318	546,800	565,650	627,778	15%	11%
Salaries-Overtime	91	-	100	-	N/A	-100%
Auto Allowance	30,584	30,390	30,390	30,390	0%	0%
Longevity	4,350	4,720	4,710	4,970	5%	6%
Retirement-FICA	35,175	35,460	36,980	40,120	13%	8%
Life & Health Insurance	51,854	50,390	53,080	62,880	25%	18%
Retirement Plan Contribution-TMRS	90,478	89,100	89,740	103,000	16%	15%
Workers' Compensation	2,206	1,740	2,020	1,600	-8%	-21%
Election Workers & Eq Bd	4,960	7,000	75	7,000	0%	9233%
Professional Services	16,272	24,000	17,000	21,000	-13%	24%
Training	2,184	4,400	4,400	5,100	16%	16%
Maintenance, Purchased Equipment	12,560	13,700	13,700	14,700	7%	7%
Insurance & Bonds	134	200	510	150	-25%	-71%
Phones, Pagers, Internet, Cable	7,417	7,500	6,760	6,760	-10%	0%
Postage	1,869	9,500	9,500	9,500	0%	0%
Advertising - Legal & Classified	8,862	8,000	8,800	8,000	0%	-9%
Advertising & Promotions	10,160	11,000	12,000	20,000	82%	67%
Printing & Binding	16,106	8,000	8,000	8,000	0%	0%
Travel (Mileage Meals Lodging)	8,731	11,600	11,600	12,600	9%	9%
Memberships/License/Cert Renewal	9,326	11,000	11,000	11,000	0%	0%
Board & Local Meetings	3,373	3,850	3,850	3,850	0%	0%
Supplies & Equipment	7,390	10,000	7,200	8,000	-20%	11%
ADMINISTRATION DEPT TOTAL	856,400	888,350	897,065	1,006,398	13%	12%
FINANCE DEPT						
Salaries	448,038	470,570	461,800	513,800	9%	11%
Seasonal/Temporary Salary	301	-	-	-	N/A	N/A
Salaries-Overtime	3,895	3,720	3,500	3,600	-3%	3%
Auto Allowance	4,500	4,500	4,500	4,500	0%	0%
Longevity	2,556	2,920	2,860	3,140	8%	10%
Retirement-FICA	33,819	35,380	34,425	38,380	8%	11%
Life & Health Insurance	49,925	52,580	47,700	58,130	11%	22%
Retirement Plan Contribution-TMRS	74,977	74,310	72,215	80,960	9%	12%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Workers' Compensation	1,851	2,800	1,270	1,250	-55%	-2%
Contract - Appr Dist/Tax Coll	147,289	150,100	150,600	153,220	2%	2%
Professional Services	34,500	48,900	44,500	45,500	-7%	2%
Training	5,482	6,520	6,580	8,820	35%	34%
Bank Service Charges	14,364	15,280	15,000	15,800	3%	5%
Computer Services and Support	12,355	11,810	11,810	12,685	7%	7%
Maintenance, Purchased Equipment	2,729	2,720	3,200	2,800	3%	-13%
Facilities Rental-Land & Bldgs	900	900	900	900	0%	0%
Phones, Pagers, Internet, Cable	1,778	1,900	1,750	1,750	-8%	0%
Postage	2,579	2,650	2,500	2,500	-6%	0%
Advertising - Legal & Classified	822	800	825	825	3%	0%
Printing & Binding	1,647	2,500	2,000	1,700	-32%	-15%
Travel (Mileage Meals Lodging)	11,126	11,045	9,575	12,295	11%	28%
Memberships/License/Cert Renewal	1,568	1,900	1,510	2,230	17%	48%
Supplies & Equipment	8,714	8,750	8,750	8,750	0%	0%
FINANCE DEPT TOTAL	865,717	912,555	887,770	973,535	7%	10%
CITY ATTORNEY DEPT						
Contract - City Attorney	135,760	145,840	145,840	157,840	8%	8%
Supplies & Equipment	286	500	275	500	0%	82%
CITY ATTORNEY DEPT TOTAL	136,046	146,340	146,115	158,340	8%	8%
GENERAL ITEMS DEPT						
Salaries	28,065	34,660	34,780	35,570	3%	2%
Auto Allowance	5,688	5,690	5,690	5,690	0%	0%
Cell Phone	120	120	120	120	0%	0%
Longevity	876	1,010	950	1,010	0%	6%
Retirement-FICA	2,624	3,110	3,140	3,150	1%	0%
Life & Health Insurance	5,036	6,550	6,010	7,250	11%	21%
Retirement Plan Contribution-TMRS	4,750	5,480	5,500	5,690	4%	3%
Workers' Compensation	1,048	1,290	1,240	1,090	-16%	-12%
Professional Services	46,754	38,000	27,600	30,000	-21%	9%
Training	970	2,000	2,000	2,000	0%	0%
Utilities - Water	3,111	3,900	3,500	3,600	-8%	3%
Maintenance, Building (Upkeep)	151,805	33,000	36,000	32,160	-3%	-11%
Uniform/Janitorial Supply Rental	4,041	4,500	4,500	4,700	4%	4%
Other Purchased Services	3,200,000	-	363,480	-	N/A	-100%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Insurance & Bonds	56,476	64,500	45,155	39,910	-38%	-12%
Phones, Pagers, Internet, Cable	3,116	2,550	3,310	3,310	30%	0%
Postage	416	250	100	100	-60%	0%
Advertising - Legal & Classified	38	-	-	-	N/A	N/A
Travel (Mileage Meals Lodging)	1,528	2,000	2,000	2,000	0%	0%
Memberships/License/Cert Renewal	13,544	17,000	18,500	19,870	17%	7%
Board & Local Meetings	49,439	15,000	15,000	13,700	-9%	-9%
Misc Purchased Services-Ellis County Women's Bldg	-	1,200	1,200	1,200	0%	0%
Misc Purchased Services-Child Advocacy Center	7,500	7,500	7,500	7,500	0%	0%
Supplies & Equipment	10,268	10,800	13,200	9,800	-9%	-26%
Gasoline & Oil for Vehicle/Equip	280	400	150	200	-50%	33%
Electricity	66,128	63,800	63,000	65,000	2%	3%
Improvements Other Than Bldgs	5,712	140,000	140,720	-	-100%	-100%
Office & Other Equipment	144,772	-	-	-	N/A	N/A
GENERAL ITEMS DEPT TOTAL	3,814,105	464,310	804,345	294,620	-37%	-63%
HUMAN RESOURCES DEPT						
Salaries	182,942	222,920	221,860	236,080	6%	6%
Salaries-Part-Time	19,184	-	3,800	-	N/A	-100%
Salaries-Overtime	377	830	350	550	-34%	57%
Auto Allowance	4,500	4,500	4,500	4,500	0%	0%
Longevity	2,316	2,420	2,490	2,600	7%	4%
Retirement-FICA	15,937	17,490	17,930	18,500	6%	3%
Life & Health Insurance	18,991	26,200	25,860	28,980	11%	12%
Retirement Plan Contribution-TMRS	34,146	35,380	36,180	37,770	7%	4%
Workers' Compensation	851	680	820	590	-13%	-28%
Unemployment Compensation	-	5,000	1,000	3,500	-30%	250%
Professional Services	23,987	28,020	15,000	79,000	182%	427%
Training	655	2,975	1,070	2,425	-18%	127%
Computer Services and Support	9,987	10,260	10,260	10,770	5%	5%
Physical Exams/Miscellaneous	7,372	8,400	8,400	9,000	7%	7%
Phones, Pagers, Internet, Cable	1,456	1,500	1,210	1,210	-19%	0%
Postage	1,616	1,800	1,800	1,950	8%	8%
Advertising Legal & Classified	-	-	-	500	N/A	N/A
Printing & Binding	200	225	-	-	-100%	N/A
Travel (Mileage Meals Lodging)	2,470	4,625	1,000	3,600	-22%	260%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Memberships/License/Cert Renewal	733	1,560	1,095	1,500	-4%	37%
Board & Local Meetings	3,038	46,910	16,910	18,200	-61%	8%
Safety Services Provided	2,590	4,700	4,625	5,050	7%	9%
Supplies & Equipment	1,575	2,450	2,250	2,280	-7%	1%
HUMAN RESOURCES DEPT TOTAL	334,923	428,845	378,410	468,555	9%	24%
INFORMATION TECHNOLOGY DEPT						
Professional Services	128,640	129,000	137,500	148,640	15%	8%
Computer Services and Support	38,090	46,000	38,100	64,000	39%	68%
Fiber Optic Contract	8,173	162,000	226,155	145,000	-10%	-36%
Maintenance, Purchased Equipment	-	-	-	1,075	N/A	N/A
Phones, Pagers, Internet, Cable	2,969	8,250	8,250	8,250	0%	0%
Postage	10	-	-	-	N/A	N/A
Supplies & Equip-Computers & Accessories	96,036	89,000	104,400	100,500	13%	-4%
Office & Other Equipment	43,504	-	-	-	N/A	N/A
INFORMATION TECHNOLOGY DEPT TOTAL	317,422	434,250	514,405	467,465	8%	-9%
ECONOMIC DEVELOPMENT DEPT						
Salaries	163,745	168,290	168,710	172,940	3%	3%
Auto Allowance	7,500	7,500	7,500	7,500	0%	0%
Longevity	1,122	1,100	1,250	1,300	18%	4%
Retirement-FICA	12,558	12,790	12,870	13,170	3%	2%
Life & Health Insurance	19,168	18,980	19,140	20,960	10%	10%
Retirement Plan Contribution-TMRS	28,125	27,140	27,220	28,220	4%	4%
Workers' Compensation	691	520	480	440	-15%	-8%
Professional Services	168,702	140,250	132,550	124,000	-12%	-6%
Training	350	2,105	8,600	2,600	24%	-70%
Economic Incentive	60,328	400,000	400,000	810,000	103%	103%
Ranier MOB Incentive	129,936	288,060	260,000	264,000	-8%	2%
Other Purchased Services	16,431	24,000	24,000	24,000	0%	0%
Phones, Pagers, Internet, Cable	1,792	1,800	1,560	1,560	-13%	0%
Postage	21	50	50	50	0%	0%
Advertising & Promotions	52,829	63,900	63,900	69,900	9%	9%
Printing & Binding	-	1,000	1,000	1,000	0%	0%
Travel (Mileage Meals Lodging)	9,125	15,000	15,000	17,000	13%	13%
Memberships/License/Cert Renewal	5,890	6,510	5,000	6,970	7%	39%
Board & Local Meetings	284	500	800	750	50%	-6%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Supplies & Equipment	7,093	8,000	8,000	8,000	0%	0%
ECONOMIC DEVELOPMENT DEPT TOTAL	685,690	1,187,495	1,157,630	1,574,360	33%	36%
DOWNTOWN DEVELOPMENT DEPT						
Salaries	107,796	115,320	115,970	118,500	3%	2%
Salaries-Overtime	3,346	4,120	4,720	4,500	9%	-5%
Auto Allowance	4,500	4,500	4,500	4,500	0%	0%
Longevity	1,680	1,880	1,730	1,880	0%	9%
Retirement-FICA	8,578	8,950	9,060	9,200	3%	2%
Life & Health Insurance	15,190	15,300	15,450	16,910	11%	9%
Retirement Plan Contribution-TMRS	19,155	18,670	18,850	19,390	4%	3%
Workers' Compensation	1,365	1,340	1,310	1,130	-16%	-14%
Training	810	1,000	910	1,000	0%	10%
Maintenance, Leased Vehicle	577	600	540	600	0%	11%
Vehicle Lease	3,818	3,820	3,820	3,820	0%	0%
Insurance & Bonds	99	300	-	380	27%	N/A
Phones, Pagers, Internet, Cable	1,298	1,450	1,610	1,610	11%	0%
Postage	235	300	265	300	0%	13%
Advertising & Promotions	1,081	1,500	1,480	1,500	0%	1%
Printing & Binding	1,315	1,500	1,475	1,500	0%	2%
Travel (Mileage Meals Lodging)	2,828	3,500	2,750	3,500	0%	27%
Memberships/License/Cert Renewal	1,637	1,700	1,640	2,500	47%	52%
Board & Local Meetings	889	700	10,750	700	0%	-93%
C3 Downtown Master Plan	2,952	3,000	2,985	3,000	0%	1%
Supplies & Equipment	2,064	2,000	3,900	3,400	70%	-13%
Gasoline & Oil for Vehicle/Equip	1,004	1,500	1,200	1,400	-7%	17%
DOWNTOWN DEVELOPMENT DEPT TOTAL	182,218	192,950	204,915	201,220	4%	-2%
PLANNING DEPT						
Salaries	190,372	204,260	196,010	228,430	12%	17%
Salaries-Overtime	68	-	-	-	N/A	N/A
Auto Allowance	7,500	7,500	6,250	7,500	0%	20%
Cell Phone	120	120	50	50	-58%	0%
Longevity	642	830	370	430	-48%	16%
Retirement-FICA	15,050	16,040	15,370	17,850	11%	16%
Life & Health Insurance	19,024	20,200	20,890	28,380	40%	36%
Retirement Plan Contribution-TMRS	32,434	32,640	31,090	36,690	12%	18%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Workers' Compensation	951	630	620	570	-10%	-8%
Professional Services	92,331	97,000	97,000	45,000	-54%	-54%
Training	1,590	7,200	7,200	6,325	-12%	-12%
Computer Services and Support	15,523	13,045	57,155	44,650	242%	-22%
Other Purchased Services	-	7,000	7,000	7,000	0%	0%
Phones, Pagers, Internet, Cable	1,256	1,600	1,390	1,390	-13%	0%
Postage	385	200	200	200	0%	0%
Printing & Binding	118	-	-	-	N/A	N/A
Travel (Mileage Meals Lodging)	4,737	4,000	4,000	4,700	18%	18%
Memberships/License/Cert Renewal	683	1,000	1,000	1,320	32%	32%
Board & Local Meetings	2,648	6,475	1,000	6,475	0%	548%
Supplies & Equipment	6,410	10,600	12,800	4,440	-58%	-65%
Supplies & Equipment-Keep Wax Beautiful	-	-	-	2,000	N/A	N/A
Office & Other Equipment	6,853	-	-	-	N/A	N/A
Software	-	44,100	-	-	-100%	N/A
PLANNING DEPT TOTAL	398,695	474,440	459,395	443,400	-7%	-3%
AIRPORT OPERATIONS DEPT						
Professional Services	3,532	4,000	3,665	4,000	0%	9%
Maintenance, Building (Upkeep)	1,508	7,500	5,000	10,000	33%	100%
Contribution to JV-Mid-Way Airport	30,000	35,975	35,975	30,000	-17%	-17%
AIRPORT OPERATIONS DEPT TOTAL	35,040	47,475	44,640	44,000	-7%	-1%
POLICE DEPT						
Salaries	4,360,208	4,508,000	4,762,000	4,905,000	9%	3%
Salaries-Overtime	95,615	116,000	116,000	124,000	7%	7%
Auto Allowance	18,145	22,020	21,200	20,220	-8%	-5%
Cell Phone	525	900	900	900	0%	0%
Longevity	48,414	51,500	51,200	51,900	1%	1%
Retirement-FICA	341,658	365,000	386,000	397,000	9%	3%
Clothing Allow Non-Accntbl	6,000	6,000	5,700	6,000	0%	5%
Life & Health Insurance	574,303	579,000	605,800	646,000	12%	7%
Retirement Plan Contribution-TMRS	754,178	764,000	807,000	831,000	9%	3%
Workers' Compensation	103,974	112,000	93,060	97,000	-13%	4%
Workers' Compensation-Reimbursements	(13,531)	-	-	-	N/A	N/A
Certification	76,572	79,200	78,800	77,100	-3%	-2%
Assignment Pay	15,000	14,400	11,000	9,600	-33%	-13%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Professional Services	45,485	50,000	29,150	108,000	116%	270%
Training	21,129	26,600	21,000	21,000	-21%	0%
WISD Crossing Guard Support	33,913	30,000	30,000	30,000	0%	0%
Computer Services and Support	79,280	85,300	85,300	85,765	1%	1%
Prisoner Care	9,660	15,000	6,000	15,000	0%	150%
Utilities - Water	1,970	2,100	2,000	2,000	-5%	0%
Maintenance, Building (Upkeep)	44,684	40,000	30,000	41,000	2%	37%
Maintenance, Purchased Equipment	7,988	40,575	110,000	48,605	20%	-56%
Maintenance, Purchased - Vehicle	24,777	25,000	25,000	25,000	0%	0%
Vehicle Lease	23,350	35,390	35,525	39,965	13%	12%
Facilities Rental-Land & Bldgs	2,656	5,300	3,300	6,300	19%	91%
Equipment & Vehicle Rental	11,044	8,600	8,600	8,600	0%	0%
Other Purchased Services	6,418	26,400	26,400	29,900	13%	13%
Insurance & Bonds	53,988	56,200	56,000	56,175	0%	0%
Phones, Pagers, Internet, Cable	38,782	33,000	33,490	33,490	1%	0%
Postage	2,363	2,500	2,850	2,500	0%	-12%
Advertising - Legal & Classified	50	1,500	-	500	-67%	N/A
Printing & Binding	2,933	3,000	3,000	4,000	33%	33%
Travel (Mileage Meals Lodging)	11,175	10,050	10,050	11,000	9%	9%
Memberships/License/Cert Renewal	6,686	12,425	12,425	12,755	3%	3%
Board & Local Meetings	1,724	1,400	1,400	3,400	143%	143%
Special Investigations & ReFDs	10,819	15,000	15,000	15,000	0%	0%
Supplies & Equipment	126,988	131,800	149,975	120,490	-9%	-20%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	6,932	10,000	8,200	8,200	-18%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	31,578	42,200	40,000	43,000	2%	8%
Supplies & Equip-Motor Vehicle Parts & Equipment	40,896	45,000	45,000	45,000	0%	0%
Supplies & Equip-Computers & Accessories	53,318	56,200	50,000	32,500	-42%	-35%
Gas (Heating)	1,100	1,400	1,000	1,200	-14%	20%
Gasoline & Oil for Vehicle/Equip	103,649	156,300	85,000	131,000	-16%	54%
Electricity	24,825	25,400	25,000	26,000	2%	4%
Land	-	-	374,875	-	N/A	-100%
Buildings	-	3,050,000	2,675,125	-	-100%	-100%
Motor Vehicles	47,318	297,000	297,000	312,000	5%	5%
Office & Other Equipment	7,417	-	80,190	-	N/A	-100%
POLICE DEPT TOTAL	7,265,957	10,958,660	11,316,515	8,485,065	-23%	-25%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
FIRE DEPT						
Salaries	3,626,308	3,788,000	3,915,000	4,032,000	6%	3%
Salaries-Overtime	84,336	81,000	105,700	109,200	35%	3%
Salaries-Overtime-FD 9 Hrs	155,169	176,000	174,000	177,000	1%	2%
Auto Allowance	1,800	1,800	1,800	1,800	0%	0%
Cell Phone	120	120	120	120	0%	0%
Longevity	42,108	46,500	43,000	45,600	-2%	6%
Retirement-FICA	292,569	311,000	316,000	316,000	2%	0%
Life & Health Insurance	449,776	505,000	483,000	515,000	2%	7%
Retirement Plan Contribution-TMRS	27,397	28,600	27,200	29,700	4%	9%
Retirement Plan Contribution-FR&R	618,210	642,000	612,000	623,000	-3%	2%
Workers' Compensation	85,220	113,000	92,200	94,000	-17%	2%
Workers' Compensation-Reimbursements	(14,237)	-	-	-	N/A	N/A
Certification	73,760	71,900	79,800	81,100	13%	2%
Professional Services	6,650	15,000	10,000	12,500	-17%	25%
Training	24,979	30,000	15,000	30,000	0%	100%
Computer Services and Support	12,512	22,500	11,400	12,500	-44%	10%
Physical Exams/Miscellaneous	27,720	32,500	28,500	28,500	-12%	0%
Utilities - Water	27,987	30,000	27,000	29,400	-2%	9%
Lawn Care Services (City Owned)	8,525	8,530	8,530	8,530	0%	0%
Maintenance, Building (Upkeep)	19,513	22,500	22,500	22,500	0%	0%
Maintenance, Improvements	600	19,500	19,500	25,000	28%	28%
Maintenance, Purchased Equipment	67,216	50,000	50,000	50,000	0%	0%
Maintenance, Purchased - Vehicle	109,111	100,000	75,000	75,000	-25%	0%
Maintenance, Other City Property	10,714	1,000	440	500	-50%	14%
Vehicle Lease	18,128	47,640	37,580	39,325	-17%	5%
Equipment & Vehicle Rental	8,124	4,000	5,500	2,500	-38%	-55%
Other Purchased Services	53,872	146,355	137,940	174,300	19%	26%
Insurance & Bonds	18,306	19,000	22,200	22,875	20%	3%
Phones, Pagers, Internet, Cable	16,015	14,000	11,430	11,430	-18%	0%
Postage	143	300	500	500	67%	0%
Advertising - Legal & Classified	589	500	500	500	0%	0%
Advertising & Promotions	-	1,500	1,000	1,000	-33%	0%
Printing & Binding	469	550	120	150	-73%	25%
Travel (Mileage Meals Lodging)	125	2,000	1,715	2,000	0%	17%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Memberships/License/Cert Renewal	11,725	12,500	11,150	12,500	0%	12%
Board & Local Meetings	1,339	5,000	4,000	3,500	-30%	-13%
Supplies & Equipment	108,063	176,500	150,680	125,000	-29%	-17%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	24,850	27,500	27,500	30,000	9%	9%
Supplies & Equip-Uniforms/City Labeled Clothing	24,978	30,000	30,000	30,000	0%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	37,132	50,000	75,000	75,000	50%	0%
Supplies & Equip-Computers & Accessories	4,197	1,250	60,450	1,000	-20%	-98%
Gas (Heating)	4,420	4,600	4,600	4,600	0%	0%
Gasoline & Oil for Vehicle/Equip	54,163	68,800	48,000	60,000	-13%	25%
Electricity	36,580	35,000	37,500	38,000	9%	1%
Buildings	-	45,000	492,675	-	-100%	-100%
Office & Other Equipment	135,479	-	18,500	-	N/A	-100%
FIRE DEPT TOTAL	6,316,760	6,788,445	7,296,230	6,953,130	2%	-5%
BUILDING INSPECTION DEPT						
Salaries	311,706	371,520	331,700	381,690	3%	15%
Salaries-Overtime	483	520	400	400	-23%	0%
Auto Allowance	7,500	7,500	7,500	7,500	0%	0%
Longevity	5,142	5,550	5,550	5,780	4%	4%
Retirement-FICA	23,899	27,900	25,280	28,640	3%	13%
Life & Health Insurance	46,293	54,780	52,760	60,550	11%	15%
Retirement Plan Contribution-TMRS	53,369	59,000	53,240	61,140	4%	15%
Workers' Compensation	1,905	1,640	1,480	1,380	-16%	-7%
Certification	2,016	2,020	2,020	1,850	-8%	-8%
Training	975	1,000	1,000	1,000	0%	0%
Bank Service Charges	4,928	5,620	6,200	6,200	10%	0%
Computer Services and Support	4,702	8,250	8,250	4,750	-42%	-42%
Maintenance, Purchased Equipment	986	1,000	1,000	1,000	0%	0%
Maintenance, Purchased - Vehicle	67	-	350	350	N/A	0%
Maintenance, Leased Vehicle	-	540	555	1,020	89%	84%
Vehicle Lease	-	4,760	5,105	10,060	111%	97%
Facilities Rental-Land & Bldgs	330	-	-	-	N/A	N/A
Insurance & Bonds	696	700	1,160	800	14%	-31%
Phones, Pagers, Internet, Cable	6,110	7,000	6,350	6,350	-9%	0%
Postage	11	50	50	50	0%	0%
Printing & Binding	-	2,000	2,000	2,000	0%	0%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Travel (Mileage Meals Lodging)	220	500	500	250	-50%	-50%
Memberships/License/Cert Renewal	946	1,000	900	500	-50%	-44%
Supplies & Equipment	4,545	10,000	5,000	5,000	-50%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	1,139	300	300	150	-50%	-50%
Gasoline & Oil for Vehicle/Equip	2,788	4,400	3,000	3,500	-20%	17%
BUILDING INSPECTION DEPT TOTAL	480,754	577,550	521,650	591,910	2%	13%
MUNICIPAL COURT DEPT						
Salaries	102,066	111,460	112,210	114,410	3%	2%
Salaries-Part-Time	43,437	41,170	40,980	41,040	0%	0%
Longevity	2,106	2,340	2,310	2,420	3%	5%
Retirement-FICA	10,757	11,130	11,380	11,380	2%	0%
Life & Health Insurance	23,010	24,050	22,670	26,580	11%	17%
Retirement Plan Contribution-TMRS	17,029	17,480	17,570	18,130	4%	3%
Workers' Compensation	595	460	420	380	-17%	-10%
Training	750	1,200	1,000	1,000	-17%	0%
Bank Service Charges	8,168	7,475	11,000	10,500	40%	-5%
Computer Services and Support	6,100	6,100	6,100	8,000	31%	31%
Facilities Rental-Land & Bldgs	1,665	1,000	1,235	1,200	20%	-3%
Equipment & Vehicle Rental	-	2,200	2,200	2,000	-9%	-9%
Other Purchased Services	1,332	1,000	12,200	1,000	0%	-92%
Phones, Pagers, Internet, Cable	1,826	2,000	1,460	1,460	-27%	0%
Postage	2,395	1,800	1,800	1,300	-28%	-28%
Printing & Binding	2,808	1,800	1,600	2,000	11%	25%
Travel (Mileage Meals Lodging)	947	1,500	1,700	1,800	20%	6%
Memberships/License/Cert Renewal	400	600	600	600	0%	0%
Publications/Subscriptions	5,376	8,000	6,500	7,000	-13%	8%
Supplies & Equipment	2,520	5,000	5,000	5,000	0%	0%
Miscellaneous Expense	2,996	-	-	-	N/A	N/A
MUNICIPAL COURT DEPT TOTAL	236,281	247,765	259,935	257,200	4%	-1%
CITY MARSHAL DEPT						
Salaries	53,972	59,410	59,570	61,060	3%	3%
Longevity	156	260	230	260	0%	13%
Retirement-FICA	3,990	4,330	4,350	4,450	3%	2%
Life & Health Insurance	8,931	8,750	8,850	9,670	11%	9%
Retirement Plan Contribution-TMRS	9,204	9,490	9,500	9,860	4%	4%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Worker's Compensation	1,436	1,670	1,530	1,410	-16%	-8%
Certification	2,160	2,160	2,160	2,160	0%	0%
Training	-	500	250	500	0%	100%
Computer Services & Support	2,714	4,000	4,000	4,300	8%	8%
Maintenance, Purchased - Vehicle	14	-	300	500	N/A	67%
Vehicle Lease	4,254	5,280	5,265	5,280	0%	0%
Insurance & Bonds	362	400	525	545	36%	4%
Phones, Pagers, Internet, Cable	-	780	-	-	-100%	N/A
Postage	1,166	1,500	3,500	2,500	67%	-29%
Printing & Binding	265	700	1,500	1,400	100%	-7%
Travel (Mileage Meals Lodging)	689	700	700	700	0%	0%
Supplies & Equipment	1,176	700	560	600	-14%	7%
Supplies & Equip-Uniforms/City Labeled Clothing	(12)	1,500	1,500	700	-53%	-53%
Supplies & Equip-Motor Vehicle Parts & Equipment	8,997	-	-	-	N/A	N/A
Gasoline & Oil for Vehicle/Equip	549	1,000	500	700	-30%	40%
CITY MARSHAL DEPT TOTAL	100,022	103,130	104,790	106,595	3%	2%
STREET DEPT						
Salaries	410,854	409,330	411,830	527,010	29%	28%
Seasonal/Temporary Salary	63,578	66,000	12,230	-	-100%	-100%
Salaries-Overtime	15,883	12,360	12,360	12,360	0%	0%
Auto Allowance	3,604	-	-	-	N/A	N/A
Longevity	5,723	6,480	6,860	6,670	3%	-3%
Retirement-FICA	37,867	36,980	28,645	40,990	11%	43%
Life & Health Insurance	82,286	82,990	82,630	120,760	46%	46%
Retirement Plan Contribution-TMRS	71,427	65,550	64,680	82,820	26%	28%
Workers' Compensation	31,098	34,390	27,760	30,300	-12%	9%
Professional Services	260,224	400,000	1,037,000	1,307,665	227%	26%
Training	300	-	-	-	N/A	N/A
Utilities - Water	2,793	2,900	3,900	3,000	3%	-23%
Maintenance, Building (Upkeep)	9,878	2,500	1,500	2,500	0%	67%
Maint,Improve-Streets, ROW, Lights, and Signs	2,837,212	2,892,400	4,714,850	4,607,525	59%	-2%
Maintenance, Purchased Equipment	23,285	17,000	30,000	17,000	0%	-43%
Maintenance, Purchased - Vehicle	4,658	4,000	4,000	4,000	0%	0%
Maintenance, Leased Vehicle	2,411	4,320	3,685	6,120	42%	66%
Vehicle Lease	19,720	33,570	30,425	58,445	74%	92%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Equipment & Vehicle Rental	-	-	400	-	N/A	-100%
Uniform/Janitorial Supply Rental	7,463	7,500	7,500	7,500	0%	0%
Other Purchased Services	6	-	58,045	-	N/A	-100%
Insurance & Bonds	15,173	15,800	15,675	16,190	2%	3%
Phones, Pagers, Internet, Cable	6,362	5,500	6,890	6,890	25%	0%
Advertising - Legal & Classified	1,817	-	1,600	3,200	N/A	100%
Travel (Mileage Meals Lodging)	555	700	-	-	-100%	N/A
Supplies & Equipment	92,911	65,000	50,000	65,000	0%	30%
Supplies & Equip-Uniforms/City Labeled Clothing	3,992	4,500	4,500	4,500	0%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	46,012	30,300	30,300	37,100	22%	22%
Supplies & Equip-Computers & Accessories	2,011	1,000	1,000	1,000	0%	0%
Gas (Heating)	2,129	2,200	1,800	2,200	0%	22%
Gasoline & Oil for Vehicle/Equip	32,454	53,900	35,000	41,000	-24%	17%
Bottled Gas	1,579	1,400	1,000	1,400	0%	40%
Electricity	306,575	296,400	304,000	305,000	3%	0%
Buildings	-	93,200	93,200	-	-100%	-100%
Motor Vehicles	-	120,200	120,200	-	-100%	-100%
Office & Other Equipment	-	-	-	303,095	N/A	N/A
Miscellaneous Expense	272,306	-	-	-	N/A	N/A
STREET DEPT TOTAL	4,674,146	4,768,370	7,203,465	7,621,240	60%	6%
CENTRAL GARAGE DEPT						
Salaries	129,821	138,470	141,160	144,220	4%	2%
Salaries-Overtime	-	520	520	520	0%	0%
Longevity	1,002	1,190	1,200	1,340	13%	12%
Retirement-FICA	9,432	9,960	10,240	10,410	5%	2%
Life & Health Insurance	26,294	26,390	26,630	29,150	10%	9%
Retirement Plan Contribution-TMRS	21,378	21,490	21,930	22,670	5%	3%
Workers' Compensation	4,702	5,720	5,650	5,600	-2%	-1%
Professional Services	54	250	-	-	-100%	N/A
Computer Services and Support	-	3,500	3,000	3,000	-14%	0%
Utilities - Water	885	1,000	900	1,000	0%	11%
Maintenance, Building (Upkeep)	1,736	5,000	2,500	3,000	-40%	20%
Maintenance, Improvements	-	5,000	4,000	1,000	-80%	-75%
Maintenance, Purchased Equipment	3,472	5,000	1,000	1,000	-80%	0%
Maintenance, Purchased - Vehicle	7	1,000	500	500	-50%	0%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Vehicle Lease	8,400	8,410	7,700	8,400	0%	9%
Uniform/Janitorial Supply Rental	2,247	2,500	2,500	3,000	20%	20%
Other Purchased Services	42	150	100	100	-33%	0%
Insurance & Bonds	1,817	1,900	2,095	2,185	15%	4%
Phones, Pagers, Internet, Cable	692	630	800	800	27%	0%
Memberships/License/Cert Renewal	-	200	200	200	0%	0%
Supplies & Equipment	32,712	20,000	19,500	20,000	0%	3%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	-	2,000	2,000	2,250	13%	13%
Supplies & Equip-Uniforms/City Labeled Clothing	917	1,400	1,000	1,000	-29%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	(4,017)	1,000	1,000	1,000	0%	0%
Supplies & Equip-Computers & Accessories	100	500	500	500	0%	0%
Gas (Heating)	2,120	2,200	1,600	2,400	9%	50%
Gasoline & Oil for Vehicle/Equip	1,354	2,300	1,800	1,400	-39%	-22%
Electricity	5,358	5,600	5,200	5,500	-2%	6%
Office & Other Equipment	8,250	-	-	25,000	N/A	N/A
CENTRAL GARAGE DEPT TOTAL	258,775	273,280	265,225	297,145	9%	12%
ENGINEERING DEPT						
Salaries	217,562	230,380	236,860	307,860	34%	30%
Salaries-Overtime	290	1,030	1,000	-	-100%	-100%
Auto Allowance	18,100	20,220	20,220	20,220	0%	0%
Longevity	3,750	3,260	3,300	3,500	7%	6%
Retirement-FICA	18,318	19,380	19,810	25,470	31%	29%
Life & Health Insurance	23,075	26,200	27,520	43,440	66%	58%
Retirement Plan Contribution-TMRS	39,143	37,740	39,800	51,850	37%	30%
Workers' Compensation	1,330	1,150	1,000	1,155	0%	16%
Professional Services	19,344	42,000	40,000	25,000	-40%	-38%
Training	2,033	5,000	5,000	5,000	0%	0%
Maintenance, Purchased Equipment	1,475	2,500	2,500	6,200	148%	148%
Other Purchased Services	55	7,350	7,350	350	-95%	-95%
Phones, Pagers, Internet, Cable	2,670	3,000	3,030	3,030	1%	0%
Postage	57	100	140	150	50%	7%
Printing & Binding	144	500	500	500	0%	0%
Travel (Mileage Meals Lodging)	1,635	2,500	2,500	2,500	0%	0%
Memberships/License/Cert Renewal	309	1,650	1,650	1,650	0%	0%
State/EPA Permit Fees	-	-	100	125	N/A	25%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Supplies & Equipment	7,854	6,400	6,400	4,000	-38%	-38%
Supplies & Equip-Uniforms/City Labeled Clothing	1,025	1,400	1,400	1,400	0%	0%
Supplies & Equip-Computers & Accessories	3,903	1,200	-	-	-100%	N/A
Software	-	45,500	9,750	34,000	-25%	249%
ENGINEERING DEPT TOTAL	362,073	458,460	429,830	537,400	17%	25%
CITY ENGINEER DEPT						
Salaries	-	107,340	60,840	96,410	-10%	58%
Auto Allowance	-	-	4,000	6,000	N/A	50%
Longevity	-	-	-	110	N/A	N/A
Retirement-FICA	-	7,530	4,330	7,190	-5%	66%
Life & Health Insurance	-	6,550	7,640	7,250	11%	-5%
Retirement Plan Contribution-TMRS	-	16,490	9,290	15,920	-3%	71%
Workers' Compensation	-	590	310	460	-22%	48%
Training	-	-	1,550	1,955	N/A	26%
Computer Services and Support	-	-	2,590	2,830	N/A	9%
Phones, Pagers, Internet, Cable	-	-	390	555	N/A	42%
Travel (Mileage Meals Lodging)	-	-	700	2,100	N/A	200%
Memberships/License/Cert Renewal	-	-	620	610	N/A	-2%
Supplies & Equipment	-	15,360	9,440	2,080	-86%	-78%
CITY ENGINEER DEPT TOTAL	-	153,860.00	101,700.00	143,470.00	-7%	41%
COMMUNITY DEVELOPMENT DEPT						
Salaries	181,556	197,960	178,790	203,600	3%	14%
Salaries-Overtime	601	1,070	620	650	-39%	5%
Longevity	2,610	2,990	2,230	3,140	5%	41%
Retirement-FICA	13,611	14,640	13,530	15,070	3%	11%
Life & Health Insurance	24,890	38,630	32,330	42,700	11%	32%
Retirement Plan Contribution-TMRS	30,174	30,940	27,940	32,180	4%	15%
Workers' Compensation	1,300	1,160	990	1,010	-13%	2%
Professional Services	6,736	7,000	7,000	7,000	0%	0%
Training	575	1,000	1,000	500	-50%	-50%
Computer Services and Support	7,966	8,000	8,000	8,000	0%	0%
Maintenance, Building (Upkeep)	225	-	-	-	N/A	N/A
Maintenance, Purchased - Vehicle	59	300	300	150	-50%	-50%
Maintenance, Leased Vehicle	463	540	470	1,020	89%	117%
Vehicle Lease	3,520	3,530	4,220	9,070	157%	115%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Other Purchased Services	25	-	-	-	N/A	N/A
Insurance & Bonds	1,864	1,900	1,250	1,300	-32%	4%
Phones, Pagers, Internet, Cable	5,037	4,900	6,120	6,120	25%	0%
Postage	6,748	7,000	7,000	7,000	0%	0%
Printing & Binding	591	1,000	1,000	1,000	0%	0%
Travel (Mileage Meals Lodging)	20	1,000	500	500	-50%	0%
Memberships/License/Cert Renewal	106	700	500	-	-100%	-100%
Non-City Owned Prop Cleanup Dumpster	32,140	20,000	20,000	15,000	-25%	-25%
Non-City Owned Prop Demolitions	52,200	40,000	40,000	30,000	-25%	-25%
Non-City Owned Prop Mowing	33,452	55,000	45,000	45,000	-18%	0%
Supplies & Equipment	3,496	4,500	4,000	4,000	-11%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	560	1,500	1,500	1,500	0%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	291	750	750	350	-53%	-53%
Gasoline & Oil for Vehicle/Equip	2,845	3,800	3,800	4,300	13%	13%
COMMUNITY DEVELOPMENT DEPT TOTAL	413,660	449,810	408,840	440,160	-2%	8%
ANIMAL CONTROL DEPT						
Salaries	81,262	100,470	90,960	111,770	11%	23%
Salaries-Overtime	5,072	12,360	9,000	9,000	-27%	0%
Longevity	1,296	1,300	1,150	1,480	14%	29%
Retirement-FICA	6,317	8,120	7,280	8,720	7%	20%
Life & Health Insurance	16,016	21,850	17,480	21,740	-1%	24%
Retirement Plan Contribution-TMRS	14,466	17,740	15,570	19,080	8%	23%
Workers' Compensation	2,681	3,500	3,220	3,730	7%	16%
Certification	720	720	720	720	0%	0%
Professional Services	2,577	4,500	3,500	4,500	0%	29%
Training	30	600	600	600	0%	0%
Utilities - Water	1,049	1,000	1,000	1,100	10%	10%
Lawn Care Services (City Owned)	-	180	180	180	0%	0%
Maintenance, Building (Upkeep)	1,740	2,900	2,900	2,900	0%	0%
Maintenance, Improvements	500	5,000	5,000	5,000	0%	0%
Maintenance, Purchased Equipment	-	1,000	1,000	1,000	0%	0%
Maintenance, Purchased - Vehicle	370	2,500	2,500	2,500	0%	0%
Maintenance, Leased Vehicle	685	1,200	995	1,200	0%	21%
Vehicle Lease	5,979	8,340	8,340	8,340	0%	0%
Other Purchased Services	-	400	400	400	0%	0%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Insurance & Bonds	854	900	1,350	1,400	56%	4%
Phones, Pagers, Internet, Cable	2,354	3,000	2,270	2,270	-24%	0%
Postage	30	50	50	50	0%	0%
Printing & Binding	476	600	600	600	0%	0%
Travel (Mileage Meals Lodging)	46	1,000	1,000	1,000	0%	0%
Memberships/License/Cert Renewal	-	600	600	600	0%	0%
Animal Disposal	-	300	300	300	0%	0%
Supplies & Equipment	13,860	13,700	13,700	13,700	0%	0%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	7,911	12,800	12,800	12,800	0%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	761	1,800	1,800	1,800	0%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	996	2,500	2,500	2,500	0%	0%
Gasoline & Oil for Vehicle/Equip	4,239	5,800	3,800	4,700	-19%	24%
Electricity	7,657	8,900	7,000	7,400	-17%	6%
ANIMAL CONTROL DEPT TOTAL	179,945	245,630	219,565	253,080	3%	15%
PARKS & RECREATION DEPT						
Salaries	376,846	404,530	403,330	440,780	9%	9%
Seasonal/Temporary Salary	14,212	16,910	16,910	16,910	0%	0%
Salaries-Overtime	19,749	23,240	23,240	23,240	0%	0%
Longevity	5,406	6,340	5,840	6,340	0%	9%
Retirement-FICA	31,194	33,420	33,120	35,740	7%	8%
Life & Health Insurance	65,427	70,030	73,410	84,660	21%	15%
Retirement Plan Contribution-TMRS	65,685	66,990	66,230	71,970	7%	9%
Workers' Compensation	9,203	10,990	8,590	8,120	-26%	-5%
Professional Services	7,416	5,000	-	-	-100%	N/A
Training	230	120	120	120	0%	0%
Utilities - Water	44,402	52,400	50,000	51,000	-3%	2%
Refuse Services	3,350	5,000	4,000	2,500	-50%	-38%
Lawn Care Services (City Owned)	7,331	8,000	8,000	10,000	25%	25%
Maintenance, Building (Upkeep)	53,868	25,000	23,000	25,000	0%	9%
Maintenance, Improvements	8,748	10,000	10,000	10,000	0%	0%
Maintenance, Improvements-Parks and Ballfields	52,843	40,000	40,000	40,000	0%	0%
Maintenance, Purchased Equipment	25,414	17,000	20,000	20,000	18%	0%
Maintenance, Purchased - Vehicle	2,537	1,000	1,000	1,000	0%	0%
Maintenance, Leased Vehicle	2,334	4,500	3,830	4,980	11%	30%
Maintenance, Other City Property	4,014	5,000	6,970	5,000	0%	-28%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Vehicle Lease	16,086	30,660	28,730	35,955	17%	25%
Facilities Rental-Land & Bldgs	20,932	17,000	16,350	17,000	0%	4%
Equipment & Vehicle Rental	256	1,500	1,500	1,500	0%	0%
Uniform/Janitorial Supply Rental	4,786	5,000	5,000	5,000	0%	0%
Other Purchased Services	897	-	-	-	N/A	N/A
Insurance & Bonds	10,606	11,000	12,240	12,375	13%	1%
Phones, Pagers, Internet, Cable	3,929	4,000	4,070	4,070	2%	0%
Postage	97	100	75	75	-25%	0%
Advertising - Legal & Classified	163	-	245	-	N/A	-100%
Advertising & Promotions	351	-	-	-	N/A	N/A
Travel (Mileage Meals Lodging)	443	500	250	250	-50%	0%
Memberships/License/Cert Renewal	885	1,100	1,405	1,200	9%	-15%
Misc Purchased Services-Summer Youth Program	8,000	8,000	8,000	8,000	0%	0%
Supplies & Equipment	63,710	60,000	64,100	62,000	3%	-3%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	2,123	2,000	2,405	2,000	0%	-17%
Supplies & Equip-Uniforms/City Labeled Clothing	330	-	900	-	N/A	-100%
Supplies & Equip-Motor Vehicle Parts & Equipment	3,291	1,500	750	750	-50%	0%
Supplies & Equip-Safety Supplies & Equipment	1,289	300	235	250	-17%	6%
Gas (Heating)	3,142	4,000	2,000	3,200	-20%	60%
Gasoline & Oil for Vehicle/Equip	19,679	30,600	22,000	24,500	-20%	11%
Electricity	36,644	36,400	35,000	37,000	2%	6%
Buildings	-	-	-	100,000	N/A	N/A
Improvements Other Than Bldgs	59,056	-	-	-	N/A	N/A
Office & Other Equipment	-	115,000	105,225	70,000	-39%	-33%
PARKS & RECREATION DEPT TOTAL	1,056,907	1,134,130	1,108,070	1,242,485	10%	12%
CHAUTAUQUA AUDITORIUM DEPT						
Professional Services	65	-	-	-	N/A	N/A
Utilities - Water	498	500	600	650	30%	8%
Maintenance, Building (Upkeep)	1,724	1,850	1,645	51,000	2657%	3000%
Maintenance, Improvements	4,059	2,000	5,102	2,000	0%	-61%
Maintenance, Improvements Parks & Ballfields	303	-	-	-	N/A	N/A
Maintenance, Purchased Equipment	1,900	-	-	-	N/A	N/A
Insurance & Bonds	1,039	1,100	1,040	1,100	0%	6%
Supplies & Equipment	963	1,000	1,000	1,000	0%	0%
Electricity	4,401	5,000	4,000	4,400	-12%	10%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Buildings	89,453	-	-	-	N/A	N/A
CHAUTAUQUA AUDITORIUM DEPT TOTAL	104,405	11,450	13,387	60,150	425%	349%
WAXAHACHIE RODEO DEPT						
Utilities - Water	3,957	3,200	4,200	4,300	34%	2%
Maintenance, Improvements	-	1,000	1,000	1,000	0%	0%
Insurance & Bonds	796	800	800	845	6%	6%
Supplies & Equipment	216	500	500	500	0%	0%
Electricity	11,319	13,500	9,500	11,000	-19%	16%
WAXAHACHIE RODEO DEPT TOTAL	16,289	19,000	16,000	17,645	-7%	10%
PENN PARK POOL DEPT						
Seasonal/Temporary Salary	16,161	17,690	17,690	17,690	0%	0%
Retirement-FICA	1,236	1,360	1,360	1,360	0%	0%
Workers' Compensation	455	490	420	400	-18%	-5%
Training	1,000	1,000	1,200	1,000	0%	-17%
Utilities - Water	18,403	18,000	21,000	21,400	19%	2%
Maintenance, Building (Upkeep)	-	250	250	250	0%	0%
Maintenance, Improvements	5,423	604,500	604,300	4,000	-99%	-99%
Maintenance, Purchased Equipment	-	5,000	2,500	2,500	-50%	0%
Insurance & Bonds	303	300	305	320	7%	5%
Supplies & Equipment	384	500	500	500	0%	0%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	14,622	9,500	9,500	9,500	0%	0%
Electricity	2,075	3,100	2,200	2,200	-29%	0%
PENN PARK POOL DEPT TOTAL	60,061	661,690	661,225	61,120	-91%	-91%
OPTIMIST POOL DEPT						
Contract - Optimist Pool	15,000	18,000	18,000	18,000	0%	0%
Utilities - Water	2,659	2,100	3,300	3,400	62%	3%
Maintenance, Improvements	12,000	-	-	-	N/A	N/A
OPTIMIST POOL DEPT TOTAL	29,659	20,100	21,300	21,400	6%	0%
SIMS LIBRARY TAX TRANSFER DEPT						
Contract - Sims Library Taxes	1,058,717	998,800	998,800	1,027,900	3%	3%
Contract - Sims Library GF Cont	-	51,850	51,850	54,100	4%	4%
Utilities - Water	3,791	3,200	5,100	5,200	63%	2%
SIMS LIBRARY TAX TRANSFER DEPT TOTAL	1,062,508	1,053,850	1,055,750	1,087,200	3%	3%
SENIOR CITIZEN CENTER DEPT						
Salaries	52,374	59,410	59,510	81,860	38%	38%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Salaries-Part-Time	42,685	44,030	51,280	56,080	27%	9%
Auto Allowance	3,432	3,440	3,440	3,440	0%	0%
Longevity	666	760	730	760	0%	4%
Retirement-FICA	7,594	8,180	8,770	10,840	33%	24%
Life & Health Insurance	6,249	6,550	6,600	14,490	121%	120%
Retirement Plan Contribution-TMRS	11,138	11,460	11,640	13,770	20%	18%
Workers' Compensation	1,020	1,030	1,130	1,260	22%	12%
Training	-	100	100	100	0%	0%
Bank Service Charges	740	1,600	1,250	1,300	-19%	4%
Computer Services and Support	3,125	5,900	7,850	7,850	33%	0%
Utilities - Water	4,000	4,800	4,000	4,200	-13%	5%
Cleaning Services	21,870	23,500	23,500	34,800	48%	48%
Lawn Care Services (City Owned)	15,690	16,200	16,200	37,955	134%	134%
Maintenance, Building (Upkeep)	13,673	9,000	24,200	30,000	233%	24%
Maintenance, Purchased Equipment	4,716	5,000	5,000	8,000	60%	60%
Equipment & Vehicle Rental	82	200	200	200	0%	0%
Other Purchased Services	24,949	42,400	34,000	44,200	4%	30%
Insurance & Bonds	4,411	4,600	4,420	4,655	1%	5%
Phones, Pagers, Internet, Cable	3,972	4,000	4,210	4,210	5%	0%
Postage	545	500	500	500	0%	0%
Advertising & Promotions	498	500	500	750	50%	50%
Printing & Binding	4,108	5,000	5,000	6,270	25%	25%
Travel (Mileage Meals Lodging)	-	500	500	-	-100%	-100%
Memberships/License/Cert Renewal	893	400	400	400	0%	0%
Members Transportation	3,510	4,000	4,000	4,500	13%	13%
Supplies & Equipment	14,519	14,000	14,000	35,400	153%	153%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	5,572	7,000	7,000	8,400	20%	20%
Supplies & Equip-Uniforms/City Labeled Clothing	-	500	500	500	0%	0%
Supplies & Equip-Computers & Accessories	4,293	4,000	2,050	2,050	-49%	0%
Supplies & Equip-Advertising & Promotional Supply	1,753	1,500	1,500	1,500	0%	0%
Supplies & Equip-Safety Supplies & Equipment	206	250	250	250	0%	0%
Supplies & Equip-Meals	29,974	40,200	40,200	40,200	0%	0%
Supplies & Equip-Events	4,488	2,400	2,475	2,600	8%	5%
Electricity	35,620	39,000	36,000	37,000	-5%	3%
Buildings	-	-	225,000	-	N/A	-100%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
SENIOR CITIZEN CENTER DEPT TOTAL	328,363	371,910.00	607,905.00	500,290.00	35%	-18%
GENERAL FD EXPENSE TOTAL	30,576,503	33,474,100	37,233,317	34,308,578	2%	-8%
GENERAL FD, REVENUES LESS EXPENSES	677,741	(1,990,100)	(4,647,717)	466,822	-123%	-110%
HOTEL/MOTEL TAX FD REVENUES						
Hotel/Motel Taxes	619,709	450,000	700,000	735,000	63%	5%
Interest From Cash Pool	336	200	1,105	1,700	750%	54%
Donations-Community Relations-Visitor Center	4,500	4,500	4,500	4,500	0%	0%
Miscellaneous Revenue - Other	2,000	-	140	-	N/A	-100%
Miscellaneous Revenue - NSF Checks	30	-	-	-	N/A	N/A
HOTEL/MOTEL TAX FD REVENUE TOTAL	626,575	454,700	705,745	741,200	63%	5%
HOTEL/MOTEL TAX FD EXPENSES						
NON DEPARTMENTAL						
Contract - Arts Council	154,927	112,500	175,000	183,750	63%	5%
Professional Services	49,160	4,000	4,200	4,200	5%	0%
NON DEPARTMENTAL TOTAL	204,088	116,500	179,200	187,950	61%	5%
CONVENTION/VISITOR'S BUREAU DEPT						
Salaries	110,078	116,690	115,350	111,130	-5%	-4%
Auto Allowance	8,900	8,700	8,700	11,700	34%	34%
Longevity	456	580	590	440	-24%	-25%
Retirement-FICA	9,031	9,480	9,190	9,310	-2%	1%
Life & Health Insurance	12,788	13,100	16,350	14,190	8%	-13%
Retirement Plan Contribution-TMRS	19,651	19,310	19,110	19,140	-1%	0%
Workers' Compensation	324	370	340	300	-19%	-12%
Professional Services	6,000	6,000	6,000	6,000	0%	0%
Other Purchased Services	1,322	2,040	2,015	2,100	3%	4%
Chamber Admin Fee	13,250	13,260	13,250	-	-100%	-100%
Phones, Pagers, Internet, Cable	622	700	900	1,400	100%	56%
Postage	142	600	600	1,200	100%	100%
Advertising - Legal & Classified	139,644	135,360	172,000	233,600	73%	36%
Travel (Mileage Meals Lodging)	949	3,750	3,750	4,550	21%	21%
Memberships/License/Cert Renewal	4,625	4,000	3,750	7,935	98%	112%
Board & Local Meetings	719	400	395	600	50%	52%
Supplies & Equipment	2,871	3,450	5,900	6,000	74%	2%
Contingency FD	-	67,500	27,500	67,500	0%	145%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
CONVENTION/VISITOR'S BUREAU DEPT TOTAL	331,372	405,290	405,690	497,095	23%	23%
HOTEL/MOTEL TAX FD EXPENSE TOTAL	535,460	521,790	584,890	685,045	31%	17%
HOTEL/MOTEL TAX FD, REVENUES LESS EXPENSES	91,115	(67,090)	120,855	56,155	-184%	-54%

WAXAHACHIE COMMUNITY DEVELOPMENT CORP. FUND REVENUES

Sales Taxes	3,572,249	3,808,000	3,817,000	3,988,000	5%	4%
Civic Center -Operating Revenues	58,402	57,000	57,000	58,200	2%	2%
Civic Center -Catering Commission	25,325	24,500	25,250	25,250	3%	0%
Civic Center -Concession Commission	287	200	365	250	25%	-32%
Civic Center -Advertising Fee	400	1,000	1,100	1,000	0%	-9%
Civic Center -Utility Surcharge	10,190	8,400	8,400	8,800	5%	5%
Civic Center -Alcohol Beverage Fee	7,262	5,000	8,100	6,500	30%	-20%
Civic Center -Vending Machine	464	750	700	700	-7%	0%
Culture & Rec-Concession Commission	5,320	13,000	12,000	10,000	-23%	-17%
Culture & Rec-Sports Complex Field Use Fees	12,301	18,000	32,000	18,000	0%	-44%
Culture & Rec-Sports Complex Team Fees	38,010	65,000	50,000	55,000	-15%	10%
Culture & Rec-Sports Complex Baseball Tourney	45,001	145,000	90,000	85,000	-41%	-6%
Interest From Cash Pool	1,836	1,300	5,720	6,000	362%	5%
Civic Center Equipment Rental	30,853	28,000	28,000	28,750	3%	3%
Civic Center - RV Space Rental	350	300	250	300	0%	20%
Facility Rental - Civic Center	341,573	340,000	342,150	348,500	2%	2%
Transfer from TIFRZ	19,080	47,580	52,280	48,240	1%	-8%
Miscellaneous Revenue - Other	1,006	-	-	-	N/A	N/A
Miscellaneous Revenue - NSF Check Fees	120	-	-	-	N/A	N/A
Miscellaneous Revenue - Insurance Reimbursement	27,173	-	-	-	N/A	N/A
WCDC FUND REVENUE TOTAL	4,197,202	4,563,030	4,530,315	4,688,490	3%	3%

WCDC FUND EXPENSES

NON DEPARTMENTAL

Professional Services	49,590	4,350	4,250	4,500	3%	6%
Insurance & Bonds	4,524	4,700	4,025	3,540	-25%	-12%
Paying Agent Fees	750	-	-	-	N/A	N/A
Transfer to WCDC Debt Service	1,467,630	1,473,700	1,473,700	1,805,200	22%	22%
NON DEPARTMENTAL TOTAL	1,522,494	1,482,750	1,481,975	1,813,240	22%	22%

CIVIC CENTER DEPT

Salaries	285,450	309,110	322,980	317,440	3%	-2%
----------	---------	---------	---------	---------	----	-----

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Salaries-Part-Time	15,673	22,200	21,880	22,670	2%	4%
Salaries-Overtime	5,637	17,130	9,100	13,200	-23%	45%
Auto Allowance	7,500	7,500	7,500	7,500	0%	0%
Longevity	5,448	5,870	5,930	6,160	5%	4%
Retirement-FICA	23,747	26,650	26,190	27,100	2%	3%
Life & Health Insurance	50,718	52,580	49,730	58,130	11%	17%
Retirement Plan Contribution-TMRS	50,850	52,200	51,520	53,140	2%	3%
Workers' Compensation	4,324	4,440	3,980	3,730	-16%	-6%
Professional Services	1,570	1,500	1,500	1,825	22%	22%
Bank Service Charges	3,899	4,600	5,200	5,000	9%	-4%
Computer Services and Support	1,944	1,500	1,500	5,500	267%	267%
Utilities - Water	32,455	39,600	30,000	32,000	-19%	7%
Lawn Care Services (City Owned)	51,546	26,025	26,000	33,000	27%	27%
Maintenance, Building (Upkeep)	76,788	82,800	82,740	103,650	25%	25%
Maintenance, Improvements	4,913	184,100	184,100	5,000	-97%	-97%
Maintenance, Purchased Equipment	11,817	14,000	13,980	16,050	15%	15%
Equipment & Vehicle Rental	5,747	6,480	6,450	7,325	13%	14%
Uniform/Janitorial Supply Rental	21,043	22,000	22,000	22,000	0%	0%
Other Purchased Services	27,063	29,000	29,000	31,000	7%	7%
Insurance & Bonds	16,037	16,700	16,060	16,915	1%	5%
Phones, Pagers, Internet, Cable	26,397	24,000	27,870	27,870	16%	0%
Postage	610	1,200	750	800	-33%	7%
Advertising - Legal & Classified	-	400	-	400	0%	N/A
Advertising & Promotions	37,839	38,000	37,895	40,000	5%	6%
Printing & Binding	3,491	4,000	3,620	4,000	0%	10%
Travel (Mileage Meals Lodging)	480	800	500	500	-38%	0%
Memberships/License/Cert Renewal	1,135	1,500	1,420	1,500	0%	6%
Board & Local Meetings	208	500	400	500	0%	25%
Supplies & Equipment	179,792	43,000	43,000	56,400	31%	31%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	1,573	1,650	1,635	2,100	27%	28%
Supplies & Equip-Computers & Accessories	2,854	3,000	2,930	3,000	0%	2%
Supplies & Equip-Advertising & Promotional Supply	2,087	3,000	2,690	3,000	0%	12%
Gas (Heating)	2,584	3,200	2,200	2,500	-22%	14%
Electricity	126,216	147,700	121,000	130,000	-12%	7%
Office & Other Equipment	6,466	26,700	25,850	159,500	497%	517%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
CIVIC CENTER DEPT TOTAL	1,095,899	1,224,635	1,189,100	1,220,405	0%	3%
SPORTS COMPLEX DEPT						
Salaries	227,491	251,280	252,560	258,010	3%	2%
Seasonal/Temporary Salary	8,641	15,820	9,000	9,000	-43%	0%
Salaries-Overtime	10,904	25,470	20,000	20,000	-21%	0%
Longevity	5,448	5,840	5,860	6,120	5%	4%
Retirement-FICA	18,399	21,490	20,630	21,160	-2%	3%
Life & Health Insurance	46,265	48,230	49,440	53,300	11%	8%
Retirement Plan Contribution-TMRS	39,831	45,070	43,440	42,390	-6%	-2%
Workers' Compensation	7,019	8,150	6,610	6,580	-19%	0%
Admin/Tournament Bid Fees	-	5,000	5,000	5,000	0%	0%
Umpire Fees	81,160	125,000	121,000	125,000	0%	3%
Utilities - Water	113,445	107,000	120,000	115,000	7%	-4%
Lawn Care Services (City Owned)	14,985	-	-	-	N/A	N/A
Maintenance, Building (Upkeep)	-	1,500	1,500	5,500	267%	267%
Maintenance, Improvements-Parks and Ballfields	91,548	193,000	193,000	210,000	9%	9%
Maintenance, Purchased Equipment	5,705	5,000	5,000	5,000	0%	0%
Maintenance, Purchased - Vehicle	1,376	1,300	1,000	1,000	-23%	0%
Maintenance, Leased Vehicle	1,445	1,680	1,445	1,680	0%	16%
Vehicle Lease	10,967	10,960	10,980	10,955	0%	0%
Insurance & Bonds	5,385	5,600	5,200	5,445	-3%	5%
Phones, Pagers, Internet, Cable	2,049	2,000	1,970	1,970	-2%	0%
Postage	51	50	50	50	0%	0%
Travel (Mileage Meals Lodging)	5,002	8,000	5,000	8,000	0%	60%
Memberships/License/Cert Renewal	4,398	5,000	5,000	5,000	0%	0%
Supplies & Equipment	54,387	53,500	53,500	56,000	5%	5%
Supplies & Equip-Motor Vehicle Parts & Equipment	2,242	2,500	2,500	2,500	0%	0%
Supplies & Equip-Advertising & Promotional Supply	7,866	12,000	12,000	12,000	0%	0%
Gasoline & Oil for Vehicle/Equip	11,283	19,400	10,000	12,000	-38%	20%
Electricity	121,155	121,700	121,000	123,000	1%	2%
Improvements Other Than Buildings	-	75,585	-	1,696,000	2144%	N/A
Office & Other Equipment	15,900	-	-	-	N/A	N/A
SPORTS COMPLEX DEPT TOTAL	914,346	1,177,125	1,082,685	2,817,660	139%	160%
COMMUNITY BEAUTIFICATION DEPT					N/A	N/A
Salaries	24,352	48,340	49,830	50,890	5%	2%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Longevity	-	40	50	110	175%	120%
Retirement-FICA	1,863	3,690	3,820	3,900	6%	2%
Life & Health Insurance	3,950	6,550	6,600	7,250	11%	10%
Retirement Plan Contribution-TMRS	3,947	7,420	7,650	7,920	7%	4%
Workers' Compensation	656	1,330	1,250	1,150	-14%	-8%
Professional Services	-	-	97,000	75,000	N/A	-23%
Training	-	500	300	120	-76%	-60%
Landscape	-	160,000	63,000	85,000	-47%	35%
Landscape - TIFRZ	-	-	4,700	-	N/A	-100%
Landscaping - Civic Center	-	26,000	26,000	26,000	0%	0%
Landscaping - Sports Complex	-	14,600	14,600	14,600	0%	0%
Maintenance, Purchased Equipment	-	1,000	500	500	-50%	0%
Maintenance, Leased Vehicle	228	480	470	480	0%	2%
Vehicle Lease	2,418	5,280	5,260	5,280	0%	0%
Uniform/Janitorial Supply Rental	58	-	-	60	N/A	N/A
Insurance & Bonds	-	-	430	440	N/A	2%
Phones, Pagers, Internet, Cable	384	630	840	840	33%	0%
Postage	46	50	50	50	0%	0%
Travel (Mileage Meals Lodging)	-	200	200	400	100%	100%
Memberships/License/Cert Renewal	-	200	200	200	0%	0%
Supplies & Equipment	91,166	15,000	17,015	15,000	0%	-12%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	-	3,500	2,000	2,000	-43%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	199	350	350	350	0%	0%
Gasoline & Oil for Vehicle/Equip	594	600	1,200	1,400	133%	17%
COMMUNITY BEAUTIFICATION DEPT TOTAL	129,861	295,760	303,315	298,940	1%	-1%
WCDC FUND EXPENSE TOTAL	3,662,600	4,180,270	4,057,075	6,150,245	47%	52%
WCDC FD, REVENUES LESS EXPENSES	534,602	382,760	473,240	(1,461,755)	-482%	-409%

DEBT SERVICE FUND REVENUES

General Property Taxes-Current	5,343,731	5,660,200	5,637,000	5,171,000	-9%	-8%
General Property Taxes-Delinquent	33,912	28,000	90,000	50,000	79%	-44%
Penalty & Interest-On Property Taxes	54,650	40,000	38,000	38,000	-5%	0%
Interest From Cash Pool	5,281	4,200	17,305	18,000	329%	4%
Rent-Airport T-Hangars	82,118	81,000	83,000	83,000	2%	0%
Miscellaneous Revenue - Other	6,105	6,100	6,100	6,100	0%	0%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
DEBT SERVICE FUND REVENUE TOTAL	5,525,797	5,819,500	5,871,405	5,366,100	-8%	-9%
DEBT SERVICE FUND EXPENSES						
NON DEPARTMENTAL						
Paying Agent Fees	4,493	5,420	5,420	5,145	-5%	-5%
Interest Expense	1,906,661	2,200,086	1,787,087	2,120,992	-4%	19%
Imputed - TCDP 720042 Infrastruc	3,863	-	-	-	N/A	N/A
Principal on Bonds	3,457,491	3,448,600	3,448,600	4,091,662	19%	19%
TCDP 720042 Infrastructure Pmt	8,347	12,211	12,211	12,211	0%	0%
Miscellaneous Expense	4,867	6,500	5,800	6,110	-6%	5%
NON DEPARTMENTAL TOTAL	5,385,723	5,672,817	5,259,118	6,236,120	10%	19%
DEBT SERVICE FD EXPENSE TOTAL	5,385,723	5,672,817	5,259,118	6,236,120	10%	19%
DEBT SERVICE FD, REVENUES LESS EXPENSES	140,074	146,683	612,287	(870,020)	-693%	-242%
WCDC DEBT SERVICE FUND REVENUES						
Interest From Cash Pool	1,947	1,400	7,000	7,000	400%	0%
Transfer from WCDC	1,467,630	1,473,700	1,468,100	1,804,200	22%	23%
WCDC DEBT SERVICE FUND REVENUE TOTAL	1,469,577	1,475,100	1,475,100	1,811,200	23%	23%
WCDC DEBT SERVICE FUND EXPENSES						
NON DEPARTMENTAL						
Paying Agent Fees	-	750	750	920	23%	23%
Interest Expense	898,948	879,350	876,350	1,039,162	18%	19%
Principal on Bonds	565,000	590,000	590,000	769,432	30%	30%
Miscellaneous Expense	1,080	5,000	1,100	1,100	-78%	0%
NON DEPARTMENTAL TOTAL	1,465,028	1,475,100	1,468,200	1,810,614	23%	23%
WCDC DEBT SERVICE FD EXPENSE TOTAL	1,465,028	1,475,100	1,468,200	1,810,614	23%	23%
WCDC DEBT SRV FD, REVENUES LESS EXPENSES	4,549	-	6,900	586	N/A	-92%
WATER FUND REVENUES						
Grant Reimb-Operating	-	-	8,500	-	N/A	-100%
Water-Residential	4,738,024	5,170,000	5,136,000	5,204,000	1%	1%
Water-Commercial	2,478,779	2,800,000	2,818,000	2,835,000	1%	1%
Water-Industrial	1,961,862	2,205,000	2,121,000	2,205,000	0%	4%
Water-General FD	106,580	133,000	116,000	127,000	-5%	9%
Water-Utility FDs	41,587	63,000	48,000	58,000	-8%	21%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Water-Other FDs	150,163	136,000	127,000	143,000	5%	13%
Water-Wholesale	117,094	104,000	104,000	110,000	6%	6%
Water-Bulk Water Sales	468	1,000	1,000	1,000	0%	0%
Billing Charge Fee	27,242	28,000	29,000	30,300	8%	4%
Penalties & Reconnects	120,650	121,000	124,000	122,400	1%	-1%
Taps	126,375	107,000	135,000	119,100	11%	-12%
Line Locates	1,246	-	-	-	N/A	N/A
Lake Pump Fees	7,135	7,300	7,000	7,300	0%	4%
New Account Fee	15,633	16,700	16,400	16,640	0%	1%
Interest From Cash Pool	3,840	3,100	13,000	12,000	287%	-8%
Developer's Contribution	209,063	-	-	-	N/A	N/A
Transfer from Sokoll Operations	179,000	188,000	188,000	198,000	5%	5%
Miscellaneous Revenue - Other	115,439	100,000	80,000	50,000	-50%	-38%
Miscellaneous Revenue - NSF Check Fees	2,100	4,000	1,900	2,500	-38%	32%
Miscellaneous Revenue - Insurance Reimbursement	1,298	-	-	-	N/A	N/A
Miscellaneous Revenue - Cashier Over/Short	(179)	-	-	-	N/A	N/A
WATER FUND REVENUE TOTAL	10,403,400	11,187,100	11,073,800	11,241,240	0%	2%
WATER FUND EXPENSES						
NON DEPARTMENTAL						
Contract - Trinity River (TRA)	394,130	463,500	486,890	505,455	9%	4%
Professional Services	-	36,000	36,000	-	-100%	-100%
Contribution to JV-Sokoll Operating	1,684,997	1,688,175	1,688,175	1,406,390	-17%	-17%
Paying Agent Fees	688	690	690	760	10%	10%
Interest Expense	994,236	941,910	941,910	759,364	-19%	-19%
Principal on Bonds	859,087	902,270	902,270	992,555	10%	10%
Payment in Lieu of Taxes	360,000	380,000	380,000	410,000	8%	8%
Franchise Fees	503,000	538,000	538,000	547,000	2%	2%
Transfer to General FD	774,000	880,000	880,000	899,000	2%	2%
Transfer to Gen Fd W/WW Usage	105,031	119,000	119,000	123,000	3%	3%
Miscellaneous Expense	763	1,200	1,050	1,200	0%	14%
NON DEPARTMENTAL TOTAL	5,675,932	5,950,745	5,973,985	5,644,724	-5%	-6%
WATER ADMINISTRATION DEPT						
Salaries	124,775	131,640	132,190	135,320	3%	2%
Salaries-Part-Time	13,973	14,690	10,640	7,950	-46%	-25%
Salaries-Overtime	1,217	1,860	1,500	1,100	-41%	-27%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Auto Allowance	11,305	10,680	8,560	7,500	-30%	-12%
Longevity	1,941	2,080	2,110	2,160	4%	2%
Retirement-FICA	11,157	11,760	11,350	11,280	-4%	-1%
Life & Health Insurance	17,062	17,640	18,630	18,670	6%	0%
Retirement Plan Contribution-TMRS	18,786	22,890	22,840	23,240	2%	2%
Workers' Compensation	2,235	2,140	1,880	1,710	-20%	-9%
Certification	1,440	1,440	1,440	1,440	0%	0%
Professional Services	24,847	36,000	36,000	30,000	-17%	-17%
Training	860	3,200	1,000	2,000	-38%	100%
Computer Services and Support	1,227	1,765	1,365	5,090	188%	273%
Maintenance, Purchased Equipment	480	700	700	740	6%	6%
Other Purchased Services	92	3,650	3,500	350	-90%	-90%
Insurance & Bonds	6,062	6,405	6,530	5,660	-12%	-13%
Phones, Pagers, Internet, Cable	2,966	2,500	3,010	3,010	20%	0%
Postage	578	750	950	790	5%	-17%
Advertising - Legal & Classified	-	185	185	200	8%	8%
Printing & Binding	1,361	2,100	1,900	2,210	5%	16%
Travel (Mileage Meals Lodging)	3,171	5,500	3,500	3,500	-36%	0%
Memberships/License/Cert Renewal	944	1,600	1,600	1,520	-5%	-5%
Board & Local Meetings	240	500	250	300	-40%	20%
Supplies & Equipment	4,118	3,650	3,650	3,650	0%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	570	300	300	370	23%	23%
Software	-	22,750	4,875	17,000	-25%	249%
WATER ADMINISTRATION DEPT TOTAL	251,407	308,375	280,455	286,760	-7%	2%
METERS DEPT						
Salaries	218,012	241,870	243,430	248,310	3%	2%
Salaries-Overtime	7,946	7,010	8,000	9,000	28%	13%
Longevity	4,884	5,330	5,240	5,400	1%	3%
Retirement-FICA	17,488	19,340	14,400	20,020	4%	39%
Life & Health Insurance	37,185	39,570	39,570	43,470	10%	10%
Retirement Plan Contribution-TMRS	30,039	39,060	39,400	40,770	4%	3%
Workers' Compensation	7,495	8,950	5,430	7,970	-11%	47%
Certification	360	360	360	360	0%	0%
Training	250	300	300	325	8%	8%
Computer Services and Support	7,721	8,800	7,400	9,200	5%	24%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Utilities - Water	1,809	2,060	2,060	2,100	2%	2%
Maintenance, Improve-Meters & Settings	152,215	161,000	160,500	164,000	2%	2%
Maintenance, Purchased Equipment	994	1,000	800	4,100	310%	413%
Maintenance, Purchased - Vehicle	17	700	820	300	-57%	-63%
Maintenance, Leased Vehicle	1,233	3,120	2,715	3,720	19%	37%
Vehicle Lease	7,819	16,590	15,980	22,965	38%	44%
Uniform/Janitorial Supply Rental	2,812	2,900	2,200	2,600	-10%	18%
Insurance & Bonds	1,957	2,100	2,880	2,190	4%	-24%
Phones, Pagers, Internet, Cable	1,244	600	290	290	-52%	0%
Postage	108	400	25	200	-50%	700%
Printing & Binding	308	375	300	300	-20%	0%
Memberships/License/Cert Renewal	561	800	600	800	0%	33%
Board & Local Meetings	312	400	400	400	0%	0%
Supplies & Equipment	3,467	4,280	4,000	6,900	61%	73%
Supplies & Equip-Uniforms/City Labeled Clothing	122	1,600	900	800	-50%	-11%
Supplies & Equip-Motor Vehicle Parts & Equipment	5,109	-	-	3,000	N/A	N/A
Supplies & Equip-Computers & Accessories	149	350	110	250	-29%	127%
Gasoline & Oil for Vehicle/Equip	9,429	11,025	8,500	10,000	-9%	18%
METERS DEPT TOTAL	521,042	579,890	566,610	609,740	5%	8%
WATER PRODUCTION DEPT						
Salaries	351,155	371,890	368,560	420,570	13%	14%
Salaries-Overtime	31,762	30,900	30,900	30,900	0%	0%
Auto Allowance	(625)	-	-	-	N/A	N/A
Cell Phone	-	-	90	120	N/A	33%
Longevity	1,920	2,520	2,040	2,130	-15%	4%
Retirement-FICA	29,526	30,740	29,240	32,180	5%	10%
Life & Health Insurance	63,568	67,690	71,000	85,704	27%	21%
Retirement Plan Contribution-TMRS	51,051	62,460	59,090	65,970	6%	12%
Workers' Compensation	12,750	14,240	12,630	13,840	-3%	10%
Certification	1,911	2,160	2,400	2,520	17%	5%
Training	4,135	4,500	5,470	6,000	33%	10%
Collection/Testing Costs	23,559	23,410	23,410	23,100	-1%	-1%
Lawn Care Services (City Owned)	6,795	4,500	6,090	7,400	64%	22%
Maintenance, Building (Upkeep)	26,076	13,500	16,500	14,400	7%	-13%
Maintenance, Improvements	105,046	50,000	51,700	67,275	35%	30%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Maintenance, Purchased Equipment	210,960	130,600	148,710	130,000	0%	-13%
Maintenance, Purchased - Vehicle	5,411	1,500	1,500	1,500	0%	0%
Maintenance, Leased Vehicle	1,628	1,920	1,770	2,640	38%	49%
Vehicle Lease	9,949	11,110	11,100	16,105	45%	45%
Equipment & Vehicle Rental	1,411	1,710	1,710	1,500	-12%	-12%
Uniform/Janitorial Supply Rental	7,816	7,130	7,690	7,130	0%	-7%
Other Purchased Services	38,220	50,000	33,530	50,000	0%	49%
Insurance & Bonds	9,333	10,500	10,750	10,375	-1%	-3%
Phones, Pagers, Internet, Cable	1,163	2,500	1,320	1,320	-47%	0%
Postage	181	400	400	1,850	363%	363%
Advertising - Legal & Classified	478	-	-	-	N/A	N/A
Printing & Binding	436	-	-	-	N/A	N/A
Travel (Mileage Meals Lodging)	639	3,500	3,500	3,500	0%	0%
Memberships/License/Cert Renewal	2,212	2,020	2,020	2,300	14%	14%
Board & Local Meetings	819	900	900	940	4%	4%
State/EPA Permit Fees	28,601	29,000	31,035	33,500	16%	8%
Supplies & Equipment	19,622	20,000	20,000	20,000	0%	0%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	561,820	640,700	640,700	672,000	5%	5%
Supplies & Equip-Uniforms/City Labeled Clothing	785	660	660	710	8%	8%
Supplies & Equip-Motor Vehicle Parts & Equipment	3,266	1,200	1,200	1,200	0%	0%
Supplies & Equip-Computers & Accessories	1,064	4,100	4,100	1,500	-63%	-63%
Supplies & Equip-Safety Supplies & Equipment	3,949	3,280	3,940	3,280	0%	-17%
Raw Water Costs - Sokoll	-	-	-	358,155	N/A	N/A
Sokoll Water Purchase	680,584	767,300	767,300	394,615	-49%	-49%
Sokoll True-Up	-	200,000	-	-	-100%	N/A
Gasoline & Oil for Vehicle/Equip	14,464	16,905	13,000	14,300	-15%	10%
Electricity	650,794	701,060	658,185	648,000	-8%	-2%
Office & Other Equipment	11,940	134,650	158,193	11,940	-91%	-92%
WATER PRODUCTION DEPT TOTAL	2,976,176	3,421,155	3,202,333	3,160,469	-8%	-1%
WATER DISTRIBUTION DEPT						
Salaries	252,369	286,290	282,720	290,390	1%	3%
Salaries-Overtime	9,887	8,440	8,440	9,000	7%	7%
Longevity	4,374	4,760	4,380	4,400	-8%	0%
Retirement-FICA	19,574	22,310	22,140	22,690	2%	2%
Life & Health Insurance	38,567	41,500	40,470	45,890	11%	13%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Retirement Plan Contribution-TMRS	34,506	48,830	45,770	47,570	-3%	4%
Workers' Compensation	8,648	10,680	9,770	9,290	-13%	-5%
Certification	2,520	2,700	2,700	2,700	0%	0%
Professional Services	1,900	1,900	11,320	2,850	50%	-75%
Training	276	1,050	800	2,400	129%	200%
Maintenance, Building (Upkeep)	689	900	900	900	0%	0%
Maint,Improve-Streets, ROW, Lights, and Signs	76,025	63,000	72,000	73,000	16%	1%
Maintenance, Improvement-Water System	36,504	60,000	55,700	60,000	0%	8%
Maintenance, Improve-Fire Hydrants	4,347	9,000	9,000	9,000	0%	0%
Maintenance, Purchased Equipment	3,767	5,500	5,500	6,000	9%	9%
Maintenance, Purchased - Vehicle	2,225	2,000	4,000	2,500	25%	-38%
Maintenance, Leased Vehicle	6,141	3,660	2,980	4,380	20%	47%
Vehicle Lease	18,610	25,920	23,340	28,415	10%	22%
Equipment & Vehicle Rental	1,104	2,400	1,400	1,400	-42%	0%
Uniform/Janitorial Supply Rental	3,013	2,850	2,850	3,060	7%	7%
Insurance & Bonds	22,963	24,150	23,700	24,865	3%	5%
Phones, Pagers, Internet, Cable	4,123	3,450	4,060	4,060	18%	0%
Travel (Mileage Meals Lodging)	382	500	30	500	0%	1567%
Memberships/License/Cert Renewal	782	680	710	1,450	113%	104%
Board & Local Meetings	372	440	560	630	43%	13%
Supplies & Equipment	7,935	11,400	11,400	9,060	-21%	-21%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	3,987	2,600	2,600	5,300	104%	104%
Supplies & Equip-Uniforms/City Labeled Clothing	495	780	880	620	-21%	-30%
Supplies & Equip-Motor Vehicle Parts & Equipment	7,909	6,000	5,300	5,000	-17%	-6%
Supplies & Equip-Safety Supplies & Equipment	2,965	4,320	4,320	2,500	-42%	-42%
Gas (Heating)	643	720	600	650	-10%	8%
Gasoline & Oil for Vehicle/Equip	12,433	14,700	14,200	15,500	5%	9%
Electricity	2,283	2,310	2,310	2,350	2%	2%
Buildings	18,144	-	-	-	N/A	N/A
Vehicles	-	-	-	80,000	N/A	N/A
Office & Other Equipment	11,818	-	-	112,500	N/A	N/A
WATER DISTRIBUTION DEPT TOTAL	622,281	675,740	676,850	890,820	32%	32%
WATER UTILITY BILLING DEPT						
Salaries	75,786	81,000	81,540	83,110	3%	2%
Longevity	195	380	400	450	18%	13%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Retirement-FICA	5,543	5,980	5,900	6,160	3%	4%
Life & Health Insurance	18,564	17,480	18,670	19,330	11%	4%
Retirement Plan Contribution-TMRS	9,830	12,460	12,570	12,970	4%	3%
Workers' Compensation	75	160	220	130	-19%	-41%
Training	49	400	400	800	100%	100%
Bank Service Charges	90,976	94,575	96,000	104,885	11%	9%
Computer Services and Support	11,980	12,900	15,710	13,700	6%	-13%
Other Purchased Services	549	1,000	650	1,000	0%	54%
Phones, Pagers, Internet, Cable	593	600	590	590	-2%	0%
Postage	28,641	30,460	30,000	32,430	6%	8%
Printing & Binding	9,137	10,500	10,500	11,025	5%	5%
Travel (Mileage Meals Lodging)	644	700	700	1,150	64%	64%
Supplies & Equipment	395	1,000	1,000	2,300	130%	130%
Buildings	-	-	-	27,500	N/A	N/A
Bad Debts	44,309	15,000	15,000	15,000	0%	0%
WATER UTILITY BILLING DEPT TOTAL	297,264	284,595	289,850	332,530	17%	15%
WATER FUND EXPENSES TOTAL	10,344,102	11,220,500	10,990,083	10,925,043	-3%	-1%
WATER FD, REVENUES LESS EXPENSES	59,298	(33,400)	83,717	316,197	-1047%	278%

SOKOLL JOINT VENTURE FUND REVENUES

Water-City of Waxahachie	666,237	767,300	568,280	394,615	-49%	-31%
Water-Rockett	1,924,811	2,507,600	1,857,185	1,068,515	-57%	-42%
Water True Up-Waxahachie	14,348	-	-	-	N/A	N/A
Water True Up-Rockett	(191,003)	-	-	-	N/A	N/A
Contribution - Rocket SUD	1,684,997	1,688,175	1,688,175	1,406,390	-17%	-17%
Contribution - City of Waxahachie	1,684,997	1,688,175	1,688,175	1,406,390	-17%	-17%
Miscellaneous Revenue	29	-	-	-	N/A	N/A
SOKOLL JOINT VENTURE FUND REVENUE TOTAL	5,784,416	6,651,250	5,801,815	4,275,910	-36%	-26%

SOKOLL JOINT VENTURE FUND EXPENSES

NON DEPARTMENTAL

Paying Agent Fees	750	750	750	1,500	100%	100%
Interest Expense	2,245,352	2,215,595	2,215,595	1,597,783	-28%	-28%
Principal on Bonds	1,110,000	1,160,000	1,160,000	1,215,000	5%	5%
Transfer to General FD	95,000	102,000	102,000	107,000	5%	5%
Transfer to Water FD	179,000	188,000	188,000	198,000	5%	5%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Miscellaneous Expense	1,080	1,200	1,080	1,100	-8%	2%
NON DEPARTMENTAL TOTAL	3,631,182	3,667,545	3,667,425	3,120,383	-15%	-15%
SOKOLL OPERATIONS DEPT						
Salaries	146,430	153,520	130,680	151,830	-1%	16%
Salaries-Overtime	10,679	10,610	10,610	10,410	-2%	-2%
Longevity	930	1,170	820	960	-18%	17%
Retirement-FICA	11,397	11,850	10,460	11,730	-1%	12%
Life & Health Insurance	27,134	27,320	23,720	28,940	6%	22%
Retirement Plan Contribution-TMRS	20,443	25,490	21,950	25,480	0%	16%
Workers' Compensation	5,132	5,850	4,730	4,980	-15%	5%
Certification	660	900	720	900	0%	25%
Professional Services	43,954	55,450	52,000	7,250	-87%	-86%
Training	1,301	980	1,500	1,600	63%	7%
Collection/Testing Costs	4,540	4,820	4,820	4,860	1%	1%
Utilities - Water	193,878	175,850	175,850	169,900	-3%	-3%
Lawn Care Services (City Owned)	9,200	10,200	10,200	10,200	0%	0%
Maintenance, Building (Upkeep)	2,986	9,420	9,420	7,200	-24%	-24%
Maintenance, Purchased Equipment	130,560	96,000	129,550	99,600	4%	-23%
Maintenance, Purchased - Vehicle	1,026	250	250	1,100	340%	340%
Equipment & Vehicle Rental	770	1,050	1,050	1,000	-5%	-5%
Uniform/Janitorial Supply Rental	1,321	1,300	1,300	1,300	0%	0%
Insurance & Bonds	46,056	50,400	44,830	45,910	-9%	2%
Phones, Pagers, Internet, Cable	1,885	2,100	1,760	1,760	-16%	0%
Postage	134	200	200	200	0%	0%
Travel (Mileage Meals Lodging)	74	700	700	1,300	86%	86%
Memberships/License/Cert Renewal	425	870	650	375	-57%	-42%
Board & Local Meetings	12	80	65	50	-38%	-23%
Supplies & Equipment	9,847	8,665	8,665	8,600	-1%	-1%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	208,871	304,560	293,560	258,000	-15%	-12%
Uniforms/City Labeled Clothing	316	200	200	220	10%	10%
Supplies & Equip-Motor Vehicle Parts & Equipment	26	100	100	100	0%	0%
Supplies & Equip-Computers & Accessories	773	700	6,300	700	0%	-89%
Supplies & Equip-Safety Supplies & Equipment	793	1,100	1,100	1,100	0%	0%
Raw Water Cost	1,308,285	1,483,000	669,130	-	-100%	-100%
Gasoline & Oil for Vehicle/Equip	987	4,500	4,500	4,450	-1%	-1%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Electricity	166,802	178,500	178,000	167,000	-6%	-6%
Office & Other Equipment	-	356,000	335,000	130,760	-63%	-61%
SOKOLL OPERATIONS DEPT TOTAL	2,358,339	2,983,705	2,134,390	1,159,765	-61%	-46%
SOKOLL JOINT VENTURE FUND EXPENSE TOTAL	5,989,521	6,651,250	5,801,815	4,280,148	-36%	-26%
SOKOLL JV FD, REVENUES LESS EXPENSES	(205,105)	-	-	(4,238)	N/A	N/A

WASTEWATER FUND REVENUES

Grant Reimb-Operating	-	-	26,505	-	N/A	-100%
Wastewater-Residential	4,458,782	4,830,000	4,758,000	4,857,000	1%	2%
Wastewater-Commercial	1,097,531	1,142,000	1,185,000	1,171,000	3%	-1%
Wastewater-Industrial	1,059,792	1,139,000	1,094,000	1,148,000	1%	5%
Wastewater-General FD	13,145	17,300	13,000	16,800	-3%	29%
Wastewater-Utility FDs	3,046	3,100	1,200	2,300	-26%	92%
Wastewater-Other FDs	8,865	10,500	10,900	10,500	0%	-4%
Billing Charge Fee	27,242	28,900	28,500	29,800	3%	5%
Penalties & Reconnects	70,878	86,000	71,500	75,800	-12%	6%
Taps	2,695	3,150	9,200	6,800	116%	-26%
Line Locates	1,246	1,025	1,800	1,600	56%	-11%
Industrial Cost Recovery	5,696	5,250	5,600	5,980	14%	7%
Wastewater Surcharge	9,829	17,100	11,700	12,200	-29%	4%
Industrial Analysis	34,107	31,500	28,400	29,100	-8%	2%
Domestic Waste	2,646	-	2,216	2,300	N/A	4%
Waste Haulers Permit	5,354	5,700	5,700	5,800	2%	2%
Interest From Cash Pool	5,671	4,000	21,000	23,000	475%	10%
Developer's Contribution	597,037	-	-	-	N/A	N/A
Miscellaneous Revenue - Other	24,104	30,000	54,000	38,000	27%	-30%
Miscellaneous Revenue - Insurance Reimbursement	88,249	-	-	-	N/A	N/A
WASTEWATER FUND REVENUE TOTAL	7,515,914	7,354,525	7,328,221	7,435,980	1%	1%

WASTEWATER FUND EXPENSES

NON DEPARTMENTAL

Professional Services	-	24,000	24,000	-	-100%	-100%
Paying Agent Fees	949	950	950	590	-38%	-38%
Interest Expense	979,574	897,805	897,805	801,174	-11%	-11%
Principal on Bonds	1,088,051	1,136,080	1,136,080	1,102,401	-3%	-3%
Payment in Lieu of Taxes	290,000	315,000	315,000	330,000	5%	5%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Franchise Fees	378,000	387,000	387,000	389,000	1%	1%
Transfer to General FD	574,000	677,000	677,000	709,000	5%	5%
Transfer to Gen Fd W/WW Usage	12,676	13,400	13,400	14,000	4%	4%
Miscellaneous Expense	712	2,000	1,515	1,100	-45%	-27%
NON DEPARTMENTAL TOTAL	3,323,961	3,453,235	3,452,750	3,347,265	-3%	-3%
WASTEWATER ADMINISTRATION DEPT						
Salaries	122,336	131,640	132,190	135,320	3%	2%
Salaries-Part-Time	13,972	14,690	10,940	7,950	-46%	-27%
Salaries-Overtime	1,216	1,860	1,500	1,100	-41%	-27%
Auto Allowance	10,680	10,680	8,560	7,500	-30%	-12%
Longevity	1,941	2,080	2,110	2,150	3%	2%
Retirement-FICA	11,153	11,760	11,370	11,280	-4%	-1%
Life & Health Insurance	16,553	17,640	16,640	18,670	6%	12%
Retirement Plan Contribution-TMRS	18,783	22,890	22,830	22,620	-1%	-1%
Workers' Compensation	2,232	2,140	1,890	1,810	-15%	-4%
Certification	1,440	1,440	1,440	1,440	0%	0%
Professional Services	21,828	21,000	64,600	36,000	71%	-44%
Training	295	-	-	-	N/A	N/A
Computer Services and Support	1,168	1,700	1,365	5,025	196%	268%
Maintenance, Purchased Equipment	480	700	700	750	7%	7%
Other Purchased Services	-	3,500	170	-	-100%	-100%
Insurance & Bonds	4,732	5,250	4,615	4,065	-23%	-12%
Phones, Pagers, Internet, Cable	416	850	420	420	-51%	0%
Travel (Mileage Meals Lodging)	112	-	-	-	N/A	N/A
Memberships/License/Cert Renewal	98	1,500	-	185	-88%	N/A
Software	-	22,750	4,875	17,000	-25%	249%
WASTEWATER ADMINISTRATION DEPT TOTAL	229,435	274,070	286,215	273,285	0%	-5%
WASTEWATER COLLECTION DEPT						
Salaries	276,937	303,700	300,500	367,820	21%	22%
Salaries-Overtime	17,927	23,180	17,000	20,000	-14%	18%
Longevity	3,300	3,820	3,610	3,820	0%	6%
Retirement-FICA	21,855	23,420	17,420	28,655	22%	64%
Life & Health Insurance	57,377	62,670	43,120	83,760	34%	94%
Retirement Plan Contribution-TMRS	39,031	49,760	50,190	60,870	22%	21%
Workers' Compensation	6,988	7,660	6,500	7,470	-2%	15%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Certification	1,080	1,080	1,080	1,080	0%	0%
Professional Services	39,774	32,900	67,309	36,675	11%	-46%
Training	476	1,050	1,050	4,000	281%	281%
Utilities - Water	472	550	550	570	4%	4%
Maintenance, Building (Upkeep)	689	500	500	500	0%	0%
Maint,Improve-Streets, ROW, Lights, and Signs	70,230	68,000	68,000	68,200	0%	0%
Maintenance, Improve-Wastewater System	151,326	179,000	184,300	189,000	6%	3%
Maintenance, Purchased Equipment	178,049	60,450	107,450	92,000	52%	-14%
Maintenance, Purchased - Vehicle	9,900	7,200	2,800	3,600	-50%	29%
Maintenance, Leased Vehicle	518	1,680	1,230	1,680	0%	37%
Vehicle Lease	6,202	12,570	10,300	10,060	-20%	-2%
Equipment & Vehicle Rental	6,816	5,250	5,250	4,700	-10%	-10%
Uniform/Janitorial Supply Rental	4,311	3,800	4,800	4,810	27%	0%
Other Purchased Services	(730)	-	5,275	-	N/A	-100%
Insurance & Bonds	11,701	12,600	12,495	12,655	0%	1%
Phones, Pagers, Internet, Cable	1,514	2,000	1,400	1,400	-30%	0%
Postage	117	100	100	100	0%	0%
Advertising - Legal & Classified	-	-	1,300	-	N/A	-100%
Travel (Mileage Meals Lodging)	31	400	400	900	125%	125%
Memberships/License/Cert Renewal	858	1,750	1,449	1,710	-2%	18%
Board & Local Meetings	408	580	612	630	9%	3%
Supplies & Equipment	21,072	12,000	12,000	14,940	25%	25%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	6,700	5,000	5,000	5,000	0%	0%
Supplies & Equip-Uniforms/City Labeled Clothing	583	500	590	820	64%	39%
Supplies & Equip-Motor Vehicle Parts & Equipment	5,835	6,000	2,910	3,000	-50%	3%
Supplies & Equip-Computers & Accessories	1,208	2,400	2,400	2,450	2%	2%
Supplies & Equip-Safety Supplies & Equipment	4,200	5,100	5,100	5,220	2%	2%
Gasoline & Oil for Vehicle/Equip	18,469	23,100	12,200	13,420	-42%	10%
Land	-	-	12,500	-	N/A	-100%
Buildings	19,644	-	-	-	N/A	N/A
Office & Other Equipment	194,325	74,920	74,918	-	-100%	-100%
Wastewater System Improvements	-	290,000	524,644	114,000	-61%	-78%
WASTEWATER COLLECTION DEPT TOTAL	1,179,190	1,284,690	1,568,252	1,165,515	-9%	-26%
WASTEWATER TREATMENT DEPT						
Salaries	550,327	591,300	592,720	635,000	7%	7%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Salaries-Overtime	30,130	46,350	35,000	35,000	-24%	0%
Longevity	5,154	6,210	5,250	5,710	-8%	9%
Retirement-FICA	41,675	45,050	44,770	47,410	5%	6%
Life & Health Insurance	110,410	120,650	121,090	135,020	12%	12%
Retirement Plan Contribution-TMRS	76,685	98,960	97,410	105,170	6%	8%
Workers' Compensation	13,942	15,080	13,530	13,030	-14%	-4%
Certification	1,965	1,980	1,980	1,980	0%	0%
Professional Services	70,000	115,000	35,000	110,000	-4%	214%
Training	2,067	3,500	4,300	4,000	14%	-7%
Collection/Testing Costs	73,156	90,000	88,135	90,000	0%	2%
Utilities - Water	7,607	10,500	3,500	3,800	-64%	9%
Maintenance, Building (Upkeep)	6,343	3,000	3,000	3,000	0%	0%
Maintenance, Purchased Equipment	151,521	191,000	188,000	214,000	12%	14%
Maintenance, Purchased - Vehicle	17,866	16,000	36,565	16,000	0%	-56%
Maintenance, Leased Vehicle	1,075	1,200	1,075	3,120	160%	190%
Vehicle Lease	9,072	9,080	9,090	28,615	215%	215%
Equipment & Vehicle Rental	20,311	2,060	2,060	1,770	-14%	-14%
Uniform/Janitorial Supply Rental	7,262	7,400	7,400	7,740	5%	5%
Insurance & Bonds	12,014	13,125	12,250	12,770	-3%	4%
Phones, Pagers, Internet, Cable	7,094	6,900	6,940	6,940	1%	0%
Postage	163	200	280	200	0%	-29%
Advertising - Legal & Classified	1,044	650	1,515	1,350	108%	-11%
Printing & Binding	291	500	500	1,500	200%	200%
Travel (Mileage Meals Lodging)	484	1,200	1,200	1,200	0%	0%
Memberships/License/Cert Renewal	1,536	1,890	1,910	2,520	33%	32%
Board & Local Meetings	156	150	450	450	200%	0%
State/EPA Permit Fees	40,651	42,000	45,000	45,000	7%	0%
Tipping Services	111,579	124,920	124,920	130,000	4%	4%
Supplies & Equipment	18,381	16,050	16,050	22,855	42%	42%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	55,481	50,270	62,270	60,085	20%	-4%
Supplies & Equip-Uniforms/City Labeled Clothing	1,207	830	1,355	1,030	24%	-24%
Supplies & Equip-Motor Vehicle Parts & Equipment	7,467	12,000	5,000	5,000	-58%	0%
Supplies & Equip-Computers & Accessories	3,650	-	-	-	N/A	N/A
Supplies & Equip-Safety Supplies & Equipment	3,235	4,830	4,830	7,400	53%	53%
Gasoline & Oil for Vehicle/Equip	28,359	36,750	19,000	21,000	-43%	11%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Electricity	415,688	420,000	420,000	420,000	0%	0%
Office & Other Equipment	219,034	-	12,000	35,380	N/A	195%
Other Capital Assets	-	-	-	-	N/A	N/A
WASTEWATER TREATMENT DEPT TOTAL	2,124,081	2,106,585	2,025,345	2,235,045	6%	10%
WASTEWATER UTILITY BILLING DEPT						
Salaries	75,785	81,000	81,700	83,110	3%	2%
Longevity	195	380	400	450	18%	13%
Retirement-FICA	5,541	5,980	5,910	6,160	3%	4%
Life & Health Insurance	16,717	17,480	18,040	19,330	11%	7%
Retirement Plan Contribution-TMRS	9,828	12,460	12,590	12,970	4%	3%
Workers' Compensation	311	160	220	130	-19%	-41%
Training	49	400	400	800	100%	100%
Bank Service Charges	65,299	67,075	70,100	75,000	12%	7%
Computer Services and Support	11,980	12,900	15,710	13,700	6%	-13%
Other Purchased Services	7,090	7,310	7,800	8,000	9%	3%
Phones, Pagers, Internet, Cable	593	600	590	590	-2%	0%
Postage	28,641	30,500	30,325	32,430	6%	7%
Printing & Binding	9,137	10,500	10,500	11,025	5%	5%
Travel (Mileage Meals Lodging)	644	700	700	1,150	64%	64%
Supplies & Equipment	395	1,000	1,000	2,300	130%	130%
Buildings	-	-	-	27,500	N/A	N/A
Bad Debts	14,424	10,000	10,000	10,000	0%	0%
WASTEWATER UTILITY BILLING DEPT TOTAL	246,629	258,445	265,985	304,645	18%	15%
WASTEWATER FUND EXPENSE TOTAL	7,103,295	7,377,025	7,598,547	7,325,755	-1%	-4%
WASTEWATER FD, REVENUES LESS EXPENSES	412,619	(22,500)	(270,326)	110,225	-590%	-141%

MID-WAY AIRPORT J.V. REVENUES

Grant Reimb-Operating	12,872	25,000	30,500	12,000	-52%	-61%
Airport-Fuel Flowage Fees	9,038	9,500	11,500	13,300	40%	16%
Renter Utility Payments	3,296	3,000	3,000	3,000	0%	0%
Interest From Cash Pool	243	170	710	710	318%	0%
Facility Rental	200	250	250	350	40%	40%
Rents-Airport Commercial Leasing	9,977	5,280	9,776	19,090	262%	95%
Rent-Airport Land Options	1,496	1,500	1,496	1,496	0%	0%
Rent-Airport T-Hangars	175,494	185,980	185,980	185,980	0%	0%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Rent-Aircraft Parking	767	700	1,200	1,200	71%	0%
Rent-Aiport Box Hangars	73,668	73,670	73,670	73,670	0%	0%
Rent-Airport-Corporate Hangars	82,118	83,320	83,320	86,400	4%	4%
Contribution - City of Waxahachie	30,000	35,975	35,975	30,000	-17%	-17%
Contribution - City of Midlothian	30,000	35,975	35,975	30,000	-17%	-17%
Miscellaneous Revenue	7,586	8,070	8,000	8,000	-1%	0%
Miscellaneous Revenue - Insurance Reimbursement	606	-	-	-	N/A	N/A
MID-WAY AIRPORT J.V. REVENUE TOTAL	437,361	468,390	481,352	465,196	-1%	-3%
MID-WAY AIRPORT J.V. EXPENSES						
MID-WAY AIRPORT						
Salaries	62,121	71,420	71,800	73,300	3%	2%
Longevity	1,154	1,520	1,210	1,520	0%	26%
Retirement-FICA	4,824	5,520	5,160	5,680	3%	10%
Life & Health Insurance	12,575	13,100	12,710	14,490	11%	14%
Retirement Plan Contribution-TMRS	8,304	11,170	10,630	11,610	4%	9%
Workers' Compensation	900	770	710	650	-16%	-8%
Airport Management	70,298	72,410	72,410	74,600	3%	3%
Training	-	300	200	300	0%	50%
Bank Service Charges	-	4,300	4,000	4,300	0%	8%
Utilities - Water	7,224	7,210	6,500	7,000	-3%	8%
Refuse Services	1,278	1,300	1,300	1,300	0%	0%
Maintenance, Building (Upkeep)	12,527	13,000	13,000	16,000	23%	23%
Maintenance, Improvements	10,676	12,000	12,000	12,000	0%	0%
Maintenance, Purchased Equipment	901	5,000	2,500	3,000	-40%	20%
Maintenance, Purchased - Vehicle	1,239	3,000	3,000	3,000	0%	0%
Maintenance, Leased Vehicle	471	600	470	600	0%	28%
Maintenance, Other City Property	1,818	2,000	16,500	1,500	-25%	-91%
Vehicle Lease	3,467	3,470	3,470	3,470	0%	0%
Uniform/Janitorial Supply Rental	611	650	650	650	0%	0%
Insurance & Bonds	14,561	15,750	14,285	14,500	-8%	2%
Phones, Pagers, Internet, Cable	7,726	8,800	4,910	4,910	-44%	0%
Postage	55	75	-	75	0%	N/A
Advertising & Promotions	312	4,000	1,000	1,000	-75%	0%
Special Events	6,989	7,000	7,000	7,000	0%	0%
Printing & Binding	-	50	-	-	-100%	N/A

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Travel (Mileage Meals Lodging)	1,145	1,400	1,200	1,600	14%	33%
Memberships/License/Cert Renewal	475	500	500	500	0%	0%
Board & Local Meetings	70	150	100	100	-33%	0%
State/EPA Permit Fees	200	200	200	250	25%	25%
Supplies & Equipment	6,220	4,000	4,000	3,500	-13%	-13%
Supplies & Equip-Chem/Janitorial/Lab/Medical/Tool	192	250	250	250	0%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	1,781	1,000	1,000	1,000	0%	0%
Supplies & Equip-Computers & Accessories	357	500	500	500	0%	0%
Gasoline & Oil for Vehicle/Equip	1,995	3,150	1,800	2,100	-33%	17%
Electricity	23,211	22,575	22,575	24,500	9%	9%
Buildings	-	-	221,465	-	N/A	-100%
Improvements Other Than Bldgs	-	22,500	22,500	-	-100%	-100%
Payment to City of Waxahachie	118,952	120,150	120,150	123,235	3%	3%
Payment to City of Midlothian	36,834	36,830	36,835	36,835	0%	0%
MID-WAY AIRPORT TOTAL	421,464	477,620	698,490	456,825	-4%	-35%
MID-WAY AIRPORT J.V. EXPENSE TOTAL	421,464	477,620	698,490	456,825	-4%	-35%
MID-WAY AIRPORT J.V., REVENUES LESS EXPENSES	15,897	(9,230)	(217,138)	8,371	-191%	-104%
REFUSE FUND REVENUES						
Charges for Svs-Convenience Station-Gate Fees	24,803	23,200	30,000	33,000	42%	10%
Charges for Svs-Convenience Station-Monthly Fees	327,949	334,000	340,000	350,000	5%	3%
Garbage Fees-Residential	667,937	683,000	685,000	705,000	3%	3%
Garbage Fees-Over 65 Discount	(18,134)	(18,800)	(17,500)	(18,000)	-4%	3%
Garbage Fees-Recycling Fees	186,695	188,000	190,000	195,000	4%	3%
Garbage Fees-Retail	31,717	30,500	4,490	-	-100%	-100%
Garbage Fees-Street Repair Charge	157,164	141,000	160,000	164,000	16%	2%
New Account Fee	13,857	13,200	14,000	15,000	14%	7%
Interest From Cash Pool	2,573	2,000	7,145	12,000	500%	68%
REFUSE FUND REVENUE TOTAL	1,394,561	1,396,100	1,413,135	1,456,000	4%	3%
REFUSE FUND EXPENSES						
NON DEPARTMENTAL						
Transfer to General FD	56,000	58,000	58,000	59,000	2%	2%
NON DEPARTMENTAL TOTAL	56,000	58,000	58,000	59,000	2%	2%
STATION DEPARTMENT						
Salaries	72,749	76,810	77,350	78,850	3%	2%

FY 2016-17 RECOMMENDED BUDGET

Description	ACTUAL	ORIGINAL	REVISED / YE	RECOMMENDED	% CHANGE	
	EXPENSES	BUDGET	ESTIMATE	BUDGET	BUD 16/17	BUD/EST
	FY 14-15	FY 15-16	FY 15-16	FY 16-17		
Salaries-Overtime	391	1,030	-	1,030	0%	N/A
Longevity	2,802	2,880	2,960	3,030	5%	2%
Retirement-FICA	5,677	6,020	6,120	6,200	3%	1%
Life & Health Insurance	12,553	13,100	13,190	14,490	11%	10%
Retirement Plan Contribution-TMRS	9,847	12,380	12,470	12,870	4%	3%
Workers' Compensation	4,334	4,720	4,330	3,990	-15%	-8%
Lawn Care Services (City Owned)	1,800	1,800	1,800	1,800	0%	0%
Maintenance, Building (Upkeep)	-	200	200	200	0%	0%
Maintenance, Purchased Equipment	2,165	5,000	2,500	2,500	-50%	0%
Maintenance, Purchased - Vehicle	-	200	200	200	0%	0%
Maintenance, Leased Vehicle	630	600	500	600	0%	20%
Vehicle Lease	5,080	4,020	4,030	4,020	0%	0%
Uniform/Janitorial Supply Rental	1,136	1,500	1,500	1,500	0%	0%
Other Purchased Services	37,585	40,000	40,000	40,000	0%	0%
Insurance & Bonds	1,051	1,100	1,060	1,080	-2%	2%
Phones, Pagers, Internet, Cable	937	950	960	960	1%	0%
Printing & Binding	-	250	250	250	0%	0%
Tipping Services	25,242	25,000	30,000	30,000	20%	0%
Supplies & Equipment	998	2,500	2,000	2,000	-20%	0%
Supplies & Equip-Motor Vehicle Parts & Equipment	1,217	1,500	1,000	1,000	-33%	0%
Gasoline & Oil for Vehicle/Equip	3,608	4,725	3,200	3,800	-20%	19%
Electricity	5,352	6,300	5,500	5,650	-10%	3%
CONVENIENCE STATION DEPT TOTAL	195,154	212,585	211,120	216,020	2%	2%
REFUSE SERVICES DEPT						
Other Purchased Services	3,222	3,300	3,300	3,400	3%	3%
Tipping Services	788,387	775,000	775,000	798,250	3%	3%
Bad Debts	4,496	6,500	6,500	6,500	0%	0%
REFUSE SERVICES DEPT TOTAL	796,104	784,800	784,800	808,150	3%	3%
REFUSE FUND EXPENSE TOTAL	1,047,258	1,055,385	1,053,920	1,083,170	3%	3%
REFUSE FD, REVENUES LESS EXPENSES	347,303	340,715	359,215	372,830	9%	4%