

# CITY OF BEAUMONT TEXAS

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## Fiscal Year 2017 Annual Operating Budget October 1, 2016 - September 30, 2017

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I. This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,302,000 which is a 2.80% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$452,163.

II. The record vote adopting the FY 2017 Budget:  
For: Becky Ames, Mayor; Robin Mouton, Mayor Pro-Tem/Ward IV; W. L. Pate, Jr., At Large; Gethrel Williams-Wright, At Large; Claude Guidroz, Ward I; Mike Getz, Ward II; Audwin M. Samuel, Ward III

Against: None

Absent: None

III. Tax Rates:

Type of Tax Rate	2015 Tax Rates Per \$100	2015 Tax Rates Per \$100
Adopted	\$ 0.690000	\$ 0.690000
Effective	0.690779	0.676932
Effective Maintenance & Operations	0.653725	0.654062
Rollback	0.738316	0.733081
Debt	0.210000	0.206191

IV. Total Amount of City Debt Obligations Secured by Property Taxes: \$210,970,000





# M<sub>ayor &</sub> C<sub>ity</sub> C<sub>ouncil</sub>

**Mayor Becky Ames**

22 Years of Service

Administrator, The Medical Center of Southeast Texas, Victory Campus



**W. L. Pate, Jr.**

At-Large

9 Years of service

President, Pate Group

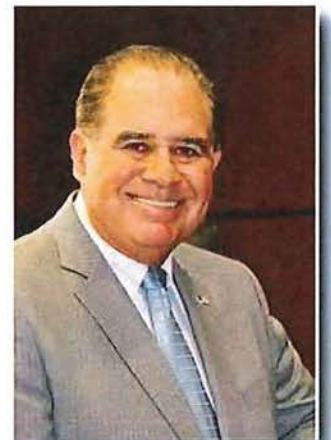


**Gethrel Williams-Wright**

At-Large

9 Years of service

Business Agent



**Claude Guidroz**

Ward I

1 Year of service

Retired Educator/  
Business Owner



**Mike Getz**

Ward II

5 Years of service

Attorney at Law



**Audwin M. Samuel**

Ward III

25 Years of service

Attorney at Law  
Samuel and Associates



**Robin Mouton**

Ward IV

1 Year of service

Retired from AT&T

City of Beaumont, Texas



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Mission

*To provide quality services  
in a professional manner*

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**BEAUMONT**

Finance





August 9, 2016

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2017 Annual Operating Budget for the City of Beaumont, Texas. The proposed budget meets all legal requirements of the Civil Statutes of Texas and the Charter of the City of Beaumont.

The Budget provides for planned expenditures for all operating funds totaling \$255.3 million.

Highlights of the major operating funds follow:

#### **GENERAL FUND**

After having been flat for the last five years, assessed values of taxable property for tax year 2016 are 3.94% higher than the previous tax year. The increase is mostly attributable to new commercial, industrial and residential improvements made within the City. In addition, fuel prices continued to stay low in FY 2016 and are projected to do the same in FY 2017, having a significant positive impact on city operations. A net nine positions have been eliminated in the FY 2017 Budget through vacancies; five of the positions being in the General Fund.

The FY 2016 Budget, as amended, expected to use \$2.3 million in fund balance; however, the General Fund is estimated to end FY 2016 with excess revenues over appropriations of \$529,700. Overall expenditures are expected to be \$2.9 million less due to vacancies, eliminated positions, low fuel costs and increased efficiencies by departments. The proposed 2017 General Fund Budget utilizes \$303,100 of fund balance.

Sales and Use Taxes are the largest source of revenue in the General Fund representing 33.6% of total revenues. The FY 2017 Budget anticipates 1.5% growth in sales tax revenue over the prior year.

The Administration is proposing that the current tax rate of \$0.69 per \$100 of assessed valuation remain the same in FY 2017, for the third consecutive year. \$0.483809 will be allocated to the General Fund and \$0.206191 will be apportioned to the Debt Service Fund.

The third largest revenue source in the General Fund is industrial payments from companies located outside the city limits in our Extra Territorial Jurisdiction or ETJ. The City's practice is to have seven year agreements with these companies whereby they make payments based on 80% of the appraised value for the first three years of the agreement and 75% of the appraised value during the last four years. Fiscal Year 2017 will be the second year of the seven year agreements which should produce additional revenues of more than \$1 million over what was received in 2016.

The proposed 2017 Budget has a 3% wage increase for civilian employees. Sworn employees working in the Fire Department will receive a 2% wage increase and sworn personnel in the Police Department will receive a 2.5% wage increase per their collective bargaining agreements.

#### **DEBT SERVICE FUND**

The Debt Service Fund is a legally restricted fund that accounts for property tax revenues collected to pay the debt service requirements of the City's outstanding general obligation debt. The proposed tax rate dedicated to the Debt Service fund is \$0.206191 per \$100 of assessed valuation. The Budget anticipates using \$849,800 of the fund balance in FY 2017 due to its very strong cash position.

#### **ENTERPRISE FUNDS**

Enterprise funds account for the businesslike operations of the Water Utilities and Solid Waste Funds. The intent is for water, sewer, and garbage collection services provided to the general public to be recovered through user charges.

#### **Water Utilities Fund**

The Water Department is responsible for the production and sale of potable water for domestic and industrial uses and fire protection; collection and treatment of wastewater for protection of public health and the environment; and maintenance and construction of water and sewer infrastructure.

The Water Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2017 Budget anticipates

\$49.4 million in revenues and \$48.9 million in expenditures resulting in anticipated excess revenues over expenditures of \$491,500.

In order to continue water and sewer infrastructure projects as outlined in the Capital Program, the City is anticipating issuing an estimated \$15 million in revenue bonds during FY 2017. In order to service the associated new debt, the Administration is recommending an increase in water and sewer rates of 3%. There was not an increase in FY 2016.

The fund balance in the Water Utilities Fund is projected to be \$10.2 million at the end of FY 2017 or 21% of annual expenditures. The fund balance has significantly increased over the past two years.

### **Solid Waste Fund**

The Solid Waste Department handles the collection and disposal of waste. Revenues are expected to total \$10.5 million. Expenditures for FY 2017 are expected to be \$11.8 million of which \$2.6 million is for capital expenditures and debt service related to the purchase of new garbage trucks and a new landfill cell constructed in FY 2016. The fund continues to have a very healthy fund balance.

### **ACKNOWLEDGEMENTS**

I would like to recognize the hard work of Laura Clark, CFO; Todd Simoneaux, Controller; and Kristin Ferguson, Senior Accountant for their efforts in preparing this budgetary document.

I would also like to express appreciation to the Mayor, Councilmembers, and Management Team for their support in planning and conducting the financial operations of the City in a responsible and cost-effective manner.

Respectively submitted,



Kyle Hayes  
City Manager

**BEAUMONT**  
Finance

## FINANCIAL POLICIES

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### INTRODUCTION

The City of Beaumont's financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the guidelines established by the applicable provisions of the Texas Local Government Code and the Charter of the City of Beaumont, Texas. They are intended to assist the City Council, management and staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changes in circumstance or condition.

### ANNUAL BUDGET (Charter Requirements \* )

- 1.\* The fiscal year of the City government shall begin on the first day of October and shall end on the last day of September of the following calendar year. Such fiscal year shall also constitute the budget and accounting year.
2. \* The City Manager, at least forty-five days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message which shall contain the following information:
  - a. The City Manager's budget message to the City Council shall be explanatory of the budget, contain an outline of the proposed financial policies of the City for the budget year and describe the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in expenditures and revenue items and explain any major changes in financial policy.
  - b. Revenues shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
  - c. The proposed expenditures for administration, operation, maintenance and capital out of each office, department or agency of the City shall be itemized by character and object. Expenditures shall be presented in a format that illustrates the actual amounts for each item of the last complete fiscal year, the estimated amount for the current fiscal year and the proposed amount for the ensuing budget year.
  - d. Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount of not more than three (3) percent of the total General Fund expenditures, to be used in the case of unforeseen items of expenditures.
3. \* Total proposed expenditures shall not exceed total anticipated revenues in the City Manager's proposed budget.
4. \* The budget, the budget message and all supporting schedules shall be a public record in the office of the City Clerk open to public inspection.

## **FINANCIAL POLICIES**

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5. \* At the meeting of the Council at which the budget and budget message are submitted, the Council shall determine the place and time of the public hearing on the budget, and shall cause to be published a notice of the place and time, not less than seven (7) days after the date of publication, at which the council will hold a public hearing.
6. \* After conclusion of such public hearing, the Council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation, it must cause to be published a notice setting forth the nature of the proposed increases and fixing a place and a time, not less than five (5) days after publication, at which the Council will hold a public hearing thereon.

After such further hearing, the council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount, but where it shall increase the total anticipated expenditures, it shall also increase the total anticipated revenue to at least equal such total proposed expenditures.

7. \* The budget shall be adopted by the favorable votes of at least a majority of all members of Council. The budget shall be finally adopted not later than the twenty-seventh (27th) day of the last month of the fiscal year. Should the Council take no final action on or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the Council.
8. \* Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be filed with the City Clerk, the County Clerk of Jefferson County, and the State Comptroller of Public Accounts in Austin.
9. \* From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. The amount stated therein as the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the City, in the corresponding year.
10. The annual budget document shall be published in an understandable and useful format. The final budget document shall be published no later than sixty days following the date of the budget's adoption by the Council.

### **BASIS OF ACCOUNTING AND BUDGETING**

1. The City's finances shall be accounted for in accordance with generally accepted accounting principles as established by the Governmental Accounting Standards Board.
  - a. The accounts for the City are organized and operated on a fund and account group basis. Fund accounting segregates funds according to their intended purpose and is used to aid management with finance-related legal and contractual provisions. A minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the Governmental funds not recorded directly in those funds. Governmental funds are used to account for the City's general government activities and include General, Special Revenue, Debt Service and Capital Project funds.

## FINANCIAL POLICIES

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- b. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available”.) “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem and sales taxes, franchise and payments in lieu of tax revenues recorded in the General Fund, hotel occupancy tax revenues recorded in the Hotel Occupancy Tax Fund and ad valorem tax revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investment) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available resources.
  - c. The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.
  - d. The City’s Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, with the exception of inventories which are recorded as expenses when used.
2. The City’s annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all Governmental and Proprietary funds except certain Special Revenue funds and Capital Projects funds, which adopt project-length budgets. Depreciation of capital assets is not recognized in proprietary fund budgets. All annual appropriations lapse at fiscal year end. Outstanding encumbrances do not constitute expenditures or liabilities since they will be reappropriated in the subsequent fiscal year.
  3. Capital assets include property, plant, equipment and infrastructure. Capital assets are defined as assets with an initial, individual cost of more than \$10,000 for property and equipment, \$50,000 for buildings and improvements, and \$150,000 for infrastructure, and an estimated useful life in excess of two years.

## BUDGET ADMINISTRATION

1. All expenditures of the City shall be made in accordance with the adopted annual budget. Budgetary control is maintained at the individual expenditure account level by the electronic review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.
2. The City Manager and City Attorney have the authority to enter into professional or planning services contracts, in accordance with the Texas Local Government Code, when funds are appropriated and available.

## **FINANCIAL POLICIES**

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3. The City Manager has the authority to approve purchases up to \$50,000 in accordance with the Texas Local Government Code.
4. The following represents the City's budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts within a department may occur with the approval of the Department Director and review of the Chief Financial Officer. Transfers between operating departments may occur within the same fund with the approval of the City Manager. Transfers between funds must be accomplished by budget amendments approved by the City Council. Budget amendments calling for new fund appropriations that exceed unencumbered fund balances must also be approved by the City Council.

### **FINANCIAL REPORTING**

1. Following the conclusion of the fiscal year, the City's Chief Financial Officer shall cause to be prepared a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles (GAAP) established by the Governmental Accounting Standards Board (GASB). The document shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement in Financial Reporting Program.
2. The CAFR shall show the status of the City's finances on a GAAP basis. The CAFR shall show governmental fund revenues and expenditures on both a GAAP and budget basis for comparison purposes. Except for the reporting of the fair value of investments and sales tax accruals and depreciation expense, this reporting conforms to the basis by which the City prepares its budget.
3. Included as part of the CAFR shall be the results of the annual audit prepared by independent certified public accountants designated by the City Council.
4. The Chief Financial Officer shall within thirty days following the conclusion of each calendar month, issue a report to the Council reflecting the City's financial condition for that month. The monthly report shall provide budget comparisons, detailing revenues and expenditures at the fund level, for the current month, year to date, projected year end (during the last six months of the year) and amended budget.

### **REVENUES**

1. To protect the City's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source. Recognizing that sales tax is a volatile, unpredictable source of revenue, the City will attempt to reduce its dependence on sales tax revenue.
2. For every annual budget, the City shall levy a single property tax rate that is apportioned between operation/maintenance and debt service. The debt service apportionment shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service apportionment and related debt service expenditures shall be accounted for in the Debt Service Fund. The operation and maintenance apportionment shall be accounted for in the General Fund.



## FINANCIAL POLICIES

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3. The City will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
4. The City will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements.
5. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.
6. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

### OPERATING EXPENDITURES

1. Operating expenditures shall be accounted, reported and budgeted for in the following major categories:
  - a. Operating, recurring expenditures
    - i. Wages
    - ii. Benefits
    - iii. Supplies and equipment
    - iv. Repair and maintenance
    - v. Utilities
    - vi. Contract Services
    - vii. Debt Service
    - viii. Payment in lieu of taxes (proprietary funds)
    - ix. Transfers
  - b. Operating, non-recurring expenditures
    - i. Capital Expenditures
2. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established (i.e., status quo) quality and scope of City services.
3. The City will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.
4. Wages and benefits expenditures will reflect the minimum staffing needed to provide established quality and scope of City service. To attract and retain employees necessary for providing high quality service, the City shall maintain a competitive compensation and benefit package.
5. Supply expenditures shall be sufficient for ensuring optimal productivity of City employees.

## FINANCIAL POLICIES

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6. Repair and maintenance expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.
7. The City will utilize contract labor for the provision of City services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the least expense to the City.
8. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City employees. Existing fleet equipment, except for Enterprise Funds purchases which are depreciated within the fund, will be amortized by charges to the departments using the vehicle. The amortization charges will be sufficient for replacing the fleet equipment at the end of its expected useful life. The amortization charges and application of those funds will be accounted for in the Capital Reserve Fund.
9. Expenditures for additional capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.
10. Bad debt relating to individual accounts is written off and expensed when collection efforts are unproductive and the account is over one year delinquent. The Chief Financial Officer approves write-offs up to \$500; the City Manager approves write-offs up to \$1,000; and the City Council approves write-offs of balances over \$1,000.

### FUND BALANCE

1. The annual budget shall be presented to Council with an ending fund balance that reflects a prudent reserve as follows:
  - a. General Fund ending fund balance shall not be less than ten percent (10%) of that fund's annual operating expenditures.
  - b. Debt Service Fund ending fund balance shall not be less than one-twelfth (1/12) of that fund's annual debt service requirements.
2. Fund balance in the General Fund which exceeds the minimum level established for that fund may be appropriated for non-recurring capital projects or programs.
3. The City will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the Beaumont community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to arrest the future use of fund balance for operating expenditures.

## FINANCIAL POLICIES

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### DEBT EXPENDITURES

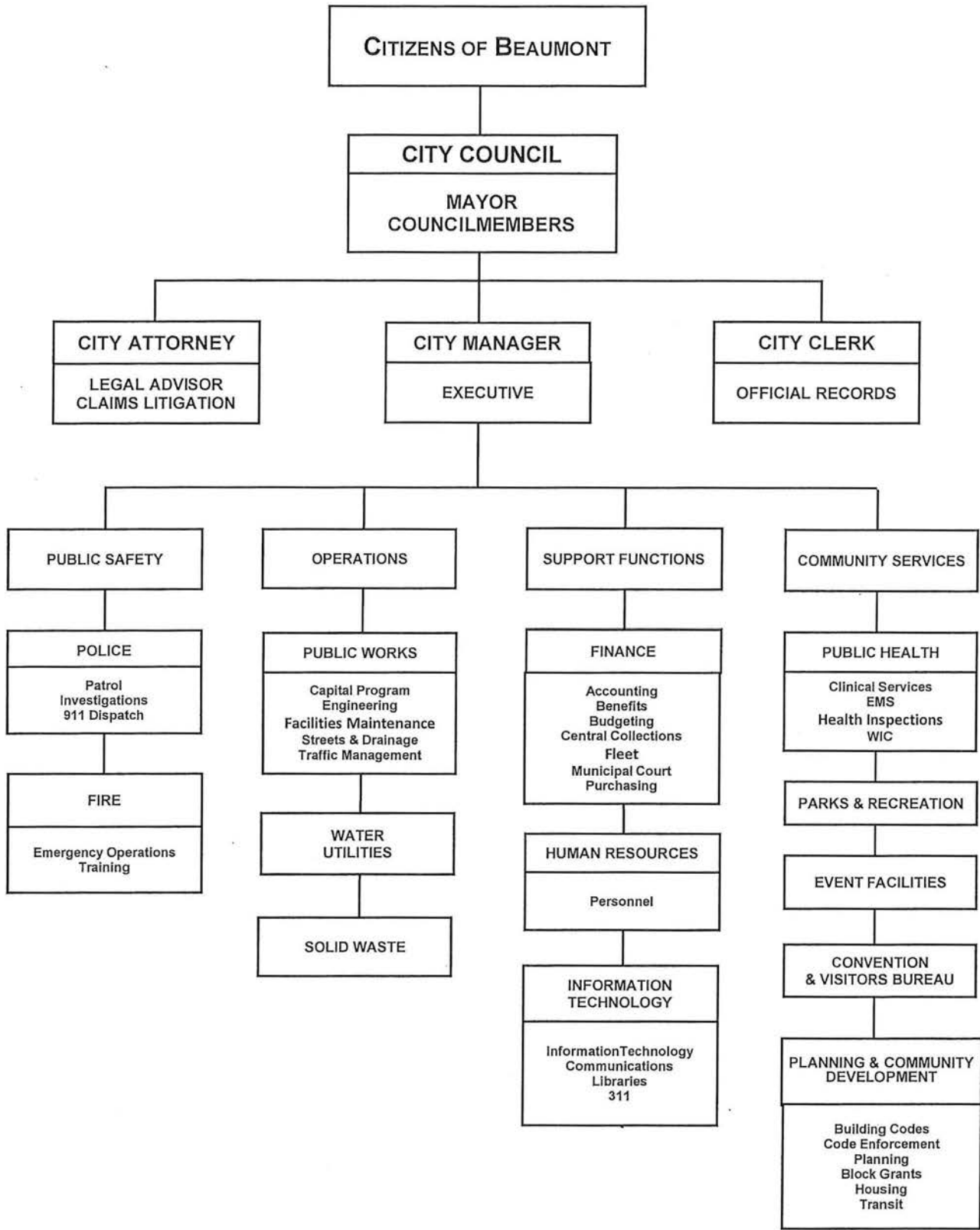
1. The City will issue debt only to fund capital projects that cannot be supported by current, annual revenues.
2. Retirement of debt principal will be structured to ensure constant annual debt payments.
3. The City will attempt to maintain base bond ratings (prior to issuance) of A1 (Moody's Investor's Service) and A (Standard & Poor's) on its general obligation debt.
4. When needed to minimize annual debt payments, the City will obtain insurance for new debt issues.

### CAPITAL PROJECT EXPENDITURES

1. The City will develop a multi-year plan for capital projects which identifies all projects likely to be constructed within a five year horizon. The multi-year plan will reflect for each project the likely source of funding and attempt to quantify the project's impact to future operating expenditures.
2. Capital projects will be constructed to:
  - a. Protect or improve the community's quality of life.
  - b. Protect or enhance the community's economic vitality.
  - c. Support and service new development.
3. To minimize the issuance of debt, the City will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e., "pay as you go".)

**BEAUMONT**  
Finance

# CITY OF BEAUMONT ORGANIZATIONAL CHART



**PROPERTY TAX LEVIES AND COLLECTIONS**  
**TEN YEAR ANALYSIS**

<b>Fiscal Year</b>	<b>Municipal Levy October 1</b>	<b>Total Tax Collections (a)</b>	<b>Ratio of Collections to Current Tax Levy</b>
2006	\$ 32,378,923	\$ 31,642,508	97.7 %
2007	32,210,217	31,592,223	98.1
2008	36,641,316	35,604,679	97.2
2009	40,543,752	39,300,863	96.9
2010	41,964,212	40,759,879	97.1
2011	43,572,421	43,167,147	99.1
2012	43,592,871	41,802,519	95.9
2013	43,221,736	42,289,014	97.8
2014	46,628,688	46,066,888	98.8
2015	47,775,063	46,995,000	98.4

(a) Excludes penalty and interest.

**DEDICATION OF PROPERTY TAX RATES**  
**TEN YEAR ANALYSIS**

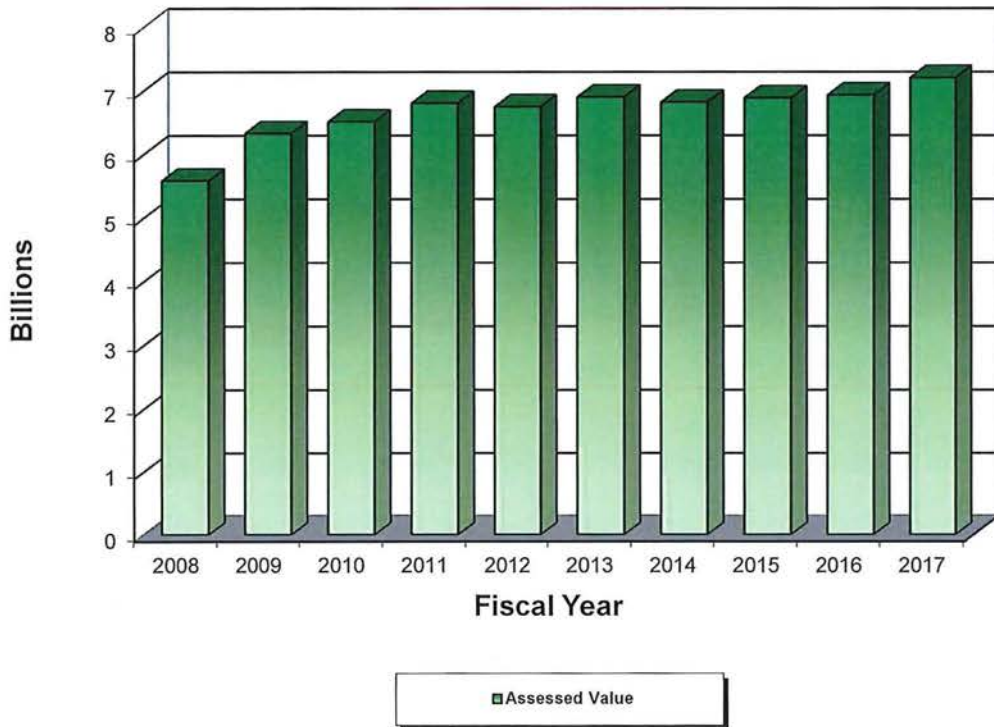
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<u>Fiscal Year</u>	<u>General</u>	<u>Debt Service</u>	<u>Total Tax Rate</u>
2008	\$ 0.43400	0.22000	0.654000
2009	0.43390	0.20610	0.640000
2010	0.44028	0.19972	0.640000
2011	0.43938	0.20062	0.640000
2012	0.45818	0.18182	0.640000
2013	0.46000	0.18000	0.640000
2014	0.47000	0.22000	0.640000
2015	0.47000	0.22000	0.690000
2016	0.48000	0.21000	0.690000
2017	0.48381	0.20619	0.690000

**ASSESSED VALUE OF TAXABLE PROPERTY**  
**TEN YEAR ANALYSIS**

Fiscal Year	Real Property Assessed Value	Personal Property Assessed Value	Total Tax Value
2008	\$ 4,650,227,892	936,961,581	5,587,189,473
2009	5,189,365,518	1,142,834,314	6,332,199,832
2010	5,354,218,229	1,162,173,520	6,516,391,749
2011	5,661,947,090	1,146,243,730	6,808,190,820
2012	5,542,462,235	1,210,934,200	6,753,396,435
2013	5,501,447,968	1,404,925,480	6,906,373,448
2014	5,443,801,488	1,380,845,940	6,824,647,428
2015	5,461,954,426	1,429,180,064	6,891,134,490
2016	5,531,397,196	1,404,536,504	6,935,933,700
2017	5,775,397,290	1,433,794,726	7,209,192,016

**Assessed Value of Taxable Property  
Last Ten Fiscal Years**





**BEAUMONT**  
Finance

**ALL FUNDS**

**STATEMENT OF REVENUES AND EXPENDITURES**

FY 2017 Budget

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Water Utilities Fund</u>	<u>Water Revenue Bond Reserve Fund</u>
<b>REVENUES</b>				
Sales and use taxes	\$ 40,205,000	-	-	-
Property taxes	34,413,000	14,686,000	-	-
Industrial payments	17,611,800	-	-	-
Utility fund in lieu	9,200,000	-	-	-
Gross receipts taxes	7,955,000	-	-	-
Charges for Services	4,182,900	-	47,285,000	-
Licenses and permits	1,968,700	-	-	-
Fines and Forfeits	1,845,500	-	-	-
Transfers	500,000	922,000	-	-
Proceeds from bonds	-	-	-	-
Intergovernmental revenues	-	-	-	-
Natural gas revenues	-	-	-	-
Other	1,621,200	312,000	2,152,500	8,000
<b>Total Revenues</b>	<b>\$ 119,503,100</b>	<b>15,920,000</b>	<b>49,437,500</b>	<b>8,000</b>
<b>EXPENDITURES</b>				
Police	\$ 38,039,400	-	-	-
Fire	27,047,300	-	-	-
Public Works	19,136,200	-	-	-
Information Technology	5,495,400	-	-	-
Public Health	7,641,200	-	-	-
Parks and Recreation	5,587,300	-	-	-
Finance	4,162,100	-	-	-
Planning & Community Development	3,449,300	-	-	-
Event Facilities	2,623,800	-	-	-
Executive Office	1,724,400	-	-	-
Human Resources	948,600	-	-	-
City Attorney	1,009,000	-	-	-
City Clerk	442,200	-	-	-
Transfers	2,500,000	-	20,000	-
Debt Service	-	16,769,800	17,720,500	-
Water Utilities	-	-	23,805,500	-
Solid Waste	-	-	-	-
Convention & Visitors Bureau	-	-	-	-
Other Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Utility Fund In Lieu	-	-	7,400,000	-
<b>Total Expenditures</b>	<b>\$ 119,806,200</b>	<b>16,769,800</b>	<b>48,946,000</b>	<b>-</b>

**FY 2017 Budget**

<u>Solid Waste Fund</u>	<u>Special Revenue Funds</u>	<u>Internal Service Funds</u>	<u>Total FY 2017</u>	<u>Estimated FY 2016</u>	<u>Actual FY 2015</u>
-	-	-	40,205,000	39,605,000	37,980,880
-	-	-	49,099,000	48,045,000	47,670,101
-	-	-	17,611,800	16,690,900	16,496,988
-	-	-	9,200,000	9,200,000	9,200,000
-	2,800,000	-	10,755,000	10,705,000	11,318,012
10,490,000	1,101,000	27,453,600	90,512,500	89,055,000	88,237,704
-	-	-	1,968,700	1,990,700	1,974,834
-	-	-	1,845,500	1,915,300	1,778,531
-	2,500,000	30,000	3,952,000	6,402,000	6,281,600
-	-	-	-	42,770,000	41,935,000
-	4,686,000	-	4,686,000	2,424,000	2,389,088
-	-	-	-	2,500	28,949
17,000	5,438,300	5,338,400	14,887,400	17,708,050	20,750,380
<u>10,507,000</u>	<u>16,525,300</u>	<u>32,822,000</u>	<u>244,722,900</u>	<u>286,513,450</u>	<u>286,042,067</u>
-	-	-	38,039,400	34,143,800	33,258,349
-	-	-	27,047,300	27,248,900	25,921,410
-	734,200	-	19,870,400	22,757,600	18,659,596
-	-	-	5,495,400	7,804,200	7,526,961
-	-	-	7,641,200	7,279,500	6,968,953
-	717,700	-	6,305,000	5,490,800	5,750,070
-	-	8,372,800	12,534,900	11,863,100	12,098,341
-	7,976,000	-	11,425,300	8,658,500	8,569,660
-	-	-	2,623,800	2,830,400	2,305,759
-	-	-	1,724,400	1,600,000	1,585,296
-	-	22,871,500	23,820,100	22,365,500	22,772,654
-	-	939,200	1,948,200	2,291,100	1,524,928
-	-	-	442,200	276,900	408,127
10,000	597,000	-	3,127,000	5,577,000	5,481,600
1,471,400	-	699,200	36,660,900	83,135,200	81,836,697
-	-	-	23,805,500	22,317,800	21,475,831
8,620,400	-	-	8,620,400	7,235,900	7,105,145
-	2,021,100	-	2,021,100	2,035,700	1,794,928
-	7,153,937	-	7,153,937	1,347,200	959,603
-	-	5,754,100	5,754,100	3,684,900	3,825,715
1,700,000	100,000	-	9,200,000	9,200,000	9,200,000
<u>11,801,800</u>	<u>19,299,937</u>	<u>38,636,800</u>	<u>255,260,537</u>	<u>289,144,000</u>	<u>279,029,623</u>

**BEAUMONT**  
Finance

**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

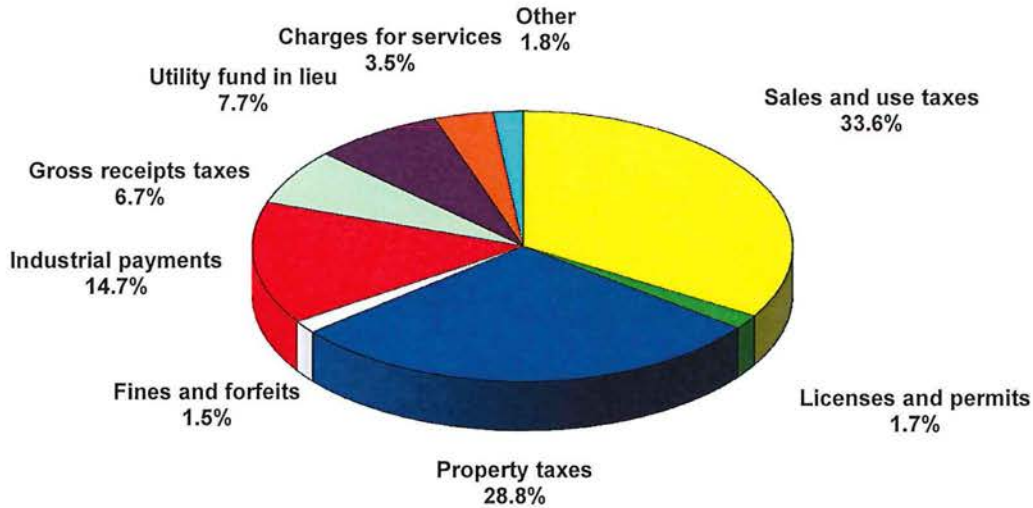
	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>REVENUES</b>				
Sales and use taxes	\$ 37,980,880	\$ 39,705,000	39,605,000	\$ 40,205,000
Property taxes	32,488,239	33,209,000	33,400,000	34,413,000
Industrial payments	16,496,988	16,829,900	16,690,900	17,611,800
Utility fund in lieu	9,200,000	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,420,235	8,220,000	7,905,000	7,955,000
Charges for services	4,482,431	4,084,900	4,235,800	4,182,900
Licenses and permits	1,974,834	1,904,700	1,990,700	1,968,700
Fines and forfeits	1,778,531	1,845,500	1,915,300	1,845,500
Other	2,164,043	1,820,300	1,961,500	1,621,200
Transfers in from other funds	500,000	500,000	500,000	500,000
<b>TOTAL REVENUES</b>	<u>115,486,181</u>	<u>117,319,300</u>	<u>117,404,200</u>	<u>119,503,100</u>
<b>EXPENDITURES</b>				
Police	33,258,349	34,876,400	34,143,800	38,039,400
Fire	25,921,410	26,690,300	27,248,900	27,047,300
Public Works	18,100,068	19,685,200	18,177,800	19,136,200
Information Technology	7,526,961	8,042,400	7,804,200	5,495,400
Public Health	6,968,953	7,645,800	7,279,500	7,641,200
Parks and Recreation	5,028,186	4,828,200	4,776,100	5,587,300
Finance	3,913,700	4,087,800	3,969,600	4,162,100
Planning & Community Development	3,041,126	3,304,800	3,235,500	3,449,300
Event Facilities	2,305,759	2,957,100	2,830,400	2,623,800
Executive Office	1,585,296	1,664,100	1,600,000	1,724,400
Human Resources	796,080	996,400	919,900	948,600
City Attorney	884,088	928,700	911,900	1,009,000
City Clerk	408,127	281,100	276,900	442,200
Transfers out to other funds	4,170,000	3,700,000 [1]	3,700,000	2,500,000
<b>TOTAL EXPENDITURES</b>	<u>113,908,103</u>	<u>119,688,300</u>	<u>116,874,500</u>	<u>119,806,200</u>
<b>EXCESS (DEFICIT) REVENUES OVER APPROPRIATIONS</b>	<u>1,578,078</u>	<u>(2,369,000)</u>	<u>529,700</u>	<u>(303,100)</u>
<b>BEGINNING FUND BALANCE</b>	<u>28,178,796</u>	<u>27,928,699</u>	<u>29,756,874</u>	<u>30,286,574</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 29,756,874</u>	<u>\$ 25,559,699</u>	<u>30,286,574</u>	<u>\$ 29,983,474</u>

[1] Amended; Original Budget \$2,550,000

**GENERAL FUND**  
**SUMMARY OF REVENUES**

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Budget FY 2017
Sales and use taxes	\$ 37,980,880	39,705,000	39,605,000	40,205,000
Property taxes	32,488,239	33,209,000	33,400,000	34,413,000
Industrial payments	16,496,988	16,829,900	16,690,900	17,611,800
Utility fund in lieu	9,200,000	9,200,000	9,200,000	9,200,000
Gross receipts taxes	8,420,235	8,220,000	7,905,000	7,955,000
Charges for services	4,482,431	4,084,900	4,235,800	4,182,900
Licenses and permits	1,974,834	1,904,700	1,990,700	1,968,700
Fines and forfeits	1,778,531	1,845,500	1,915,300	1,845,500
Other	2,164,043	1,820,300	1,961,500	1,621,200
Transfers in from other funds	500,000	500,000	500,000	500,000
<b>TOTAL REVENUES</b>	<b>\$ 115,486,181</b>	<b>117,319,300</b>	<b>117,404,200</b>	<b>119,503,100</b>

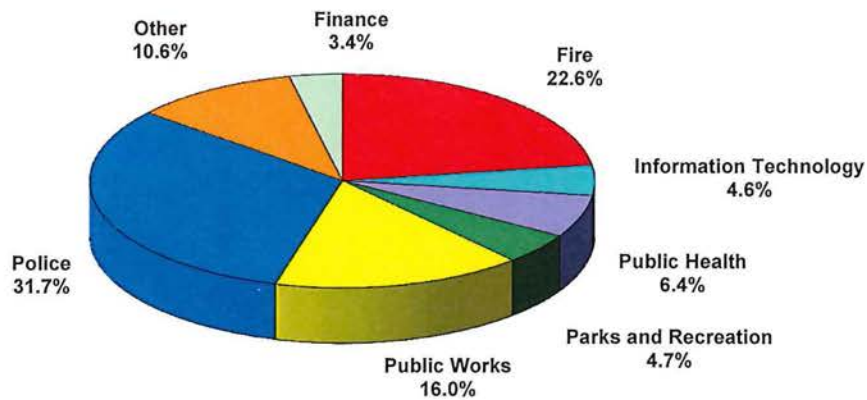
**REVENUES BY SOURCE**



**GENERAL FUND**  
**SUMMARY OF EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
Police	\$ 33,258,349	34,876,400	34,143,800	38,039,400
Fire	25,921,410	26,690,300	27,248,900	27,047,300
Public Works	18,100,068	19,685,200	18,177,800	19,136,200
Information Technology	7,526,961	8,042,400	7,804,200	5,495,400
Public Health	6,968,953	7,645,800	7,279,500	7,641,200
Parks and Recreation	5,028,186	4,828,200	4,776,100	5,587,300
Finance	3,913,700	4,087,800	3,969,600	4,162,100
Planning & Community Development	3,041,126	3,304,800	3,235,500	3,449,300
Event Facilities	2,305,759	2,957,100	2,830,400	2,623,800
Executive Office	1,585,296	1,664,100	1,600,000	1,724,400
Human Resources	796,080	996,400	919,900	948,600
City Attorney	884,088	928,700	911,900	1,009,000
City Clerk	408,127	281,100	276,900	442,200
Transfers out to other funds	4,170,000	3,700,000 [1]	3,700,000	2,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,908,103</b>	<b>119,688,300</b>	<b>116,874,500</b>	<b>119,806,200</b>

**EXPENDITURES BY DEPARTMENT**



[1] Amended Original Budget \$2,550,000

**BEAUMONT**  
Finance



## POLICE

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The Beaumont Police Department is responsible for providing 24-hour service and protection for the citizens of Beaumont as well as visitors to our community by enforcing all city ordinances and Texas statutes. Its mission is the development of a working alliance between the police and the community that encourages mutual solutions to common problems resulting in a safe, secure and law-abiding environment.

**The Administrative Division** is responsible for the support functions of the department. The Training and Personnel Unit provides in-service training as well as recruitment and hiring of qualified candidates for the department. A recruiter aggressively seeks out qualified candidates for police officer positions with emphasis on recruitment within the minority community. The Internal Affairs Unit investigates complaints against and compliments of members of the department. The Planning and Budget Office is responsible for fiscal management, research and departmental planning. The Property Office maintains records and storage of property and evidence recovered by the department. Records Management is responsible for maintaining department records. Police Community Relations (PCR) maintains relationships with the community and conducts presentations to community groups concerning crime prevention and disseminates information to the local media. The PCR unit also facilitates the Crime Stoppers Program, the Citizens Police Academy, Citizens in Action, the Clergy and Police Program, and the Neighborhood Associations.

**The Patrol Division** provides first response to citizen calls for service. The Division is comprised of four uniformed patrol shifts that provide 24 hour service. Additionally, the Traffic Unit includes both motorcycles and patrol units, and handles fatality crash investigations, vehicle crash follow up investigations, in addition to taxi and tow truck regulation. The K-9 Unit operates five patrol/drug dogs and one bloodhound to assist other units. The Special Response Team handles crowd related issues. The Special Assignment Unit is responsible for crime analysis and the coordination of an integrated response toward issues, as well as proactively addressing problems. The Community Resource Officer coordinates the use of inmate labor for special projects and the demolition of condemned buildings.

**The Criminal Investigations Division** manages the investigation of criminal cases and the operation of special investigative units. The Crimes Against Persons Unit is responsible for the follow-up investigation of all crimes against persons (homicide, robbery, kidnapping, and assault) except sexual assault. This includes the Crime Scene Unit and the Family Violence Unit. The Crimes Against Property Unit is responsible for the follow-up investigation of crimes against property, including burglary, theft and fraud. The Auto Theft Task Force conducts follow up investigations on motor vehicle theft, auto burglary, salvage yard and auto repair shop inspections, and produces public awareness programs. The Special Crimes Unit is responsible for conducting investigations involving juvenile related crimes and sexual assault, as well as sex offender registration. The Family Violence Unit is responsible for the investigation of cases involving domestic violence. The Narcotics and Vice Unit is responsible for investigating narcotics violations, prostitution, and regulating sexually-oriented businesses.

**911 Dispatch Center** is responsible for answering calls for service. 911 answers all incoming public safety calls before transferring Fire and EMS calls to Fire Dispatch. Dispatchers receive the incoming calls, dispatch the appropriate units and provide pre-arrival instructions, when necessary, to callers.

## POLICE

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**The Emergency Management Division** administers the City's Emergency Management program under the direction of the Mayor. Responsibilities include coordinating emergency management functions and plans between City departments, ensuring compliance with federal, state and local regulations governing hazardous materials, homeland security, national incident management system and emergency response, and facilitating and providing emergency management and critical incident training for all City employees. Additional duties include initiating emergency public information and warnings, activating and coordinating the City Emergency Operations Center during critical incidents, and managing the City's emergency management and homeland security resources and equipment. The division also obtains funding for emergency management and homeland security equipment and training through grants and other resources. The division also handles administrative duties for SWAT, which responds to stand-off situations such as barricaded subjects, hostage incidents, and threatened suicides and the Special Response Team which handles crowd related issues.

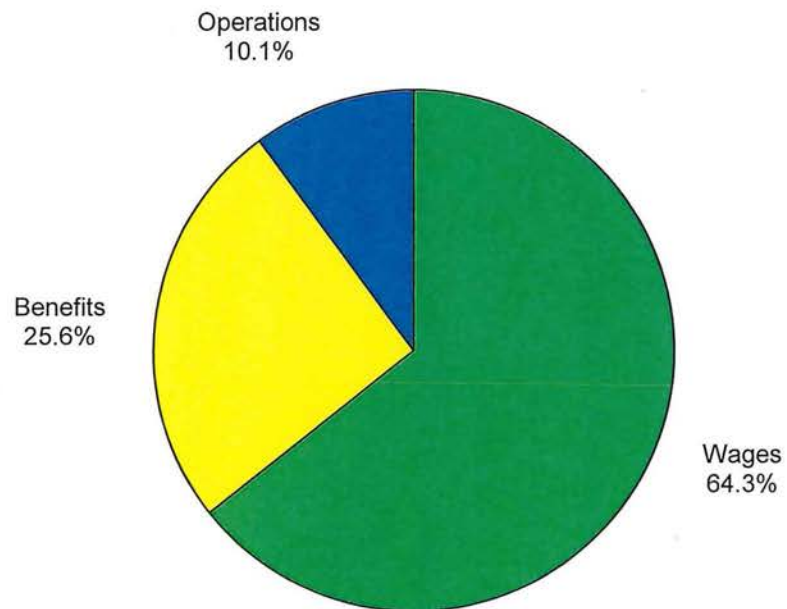
**The Animal Services Division** provides 24 hour response to animal nuisance calls. The division enforces animal control ordinances through response to citizen complaints, conducts inspections to identify nuisances involving animals and initiates legal action when appropriate. Animal Services also operates an adoption friendly shelter along with various public awareness programs.

<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
Administration			
Exempt	4	4	4
Civil Service	34	56	21
Clerical	12	12	12
Maintenance	1	1	1
Skilled/Craft	2	2	1
Patrol			
Civil Service	163	152	179
Clerical	2	2	3
Criminal Investigations			
Exempt	1	1	1
Civil Service	62	51	59
Clerical	4	4	4
Technical	6	6	6
911 Dispatch Center			
Exempt	--	--	1
Clerical	--	--	31
Emergency Management			
Exempt	1	1	1
Civil Service	1	1	1
Clerical	1	1	1
Animal Services			
Exempt	--	1	1
Maintenance	6	6	7
Clerical	1	1	1
<b>Total</b>	<b><u>301</u></b>	<b><u>302</u></b>	<b><u>335</u></b>

**POLICE  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 24,453,500
Benefits	9,737,100
Operations	<u>3,848,800</u>
Total	<u>\$ 38,039,400</u>



**POLICE  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 5,257,549	\$ 5,426,800	\$ 5,368,300	\$ 3,053,100
Benefits	1,805,984	2,166,900	2,167,400	1,169,600
Operating expenditures	366,947	419,700	390,800	412,700
Repair and maintenance	62,435	46,400	45,200	58,000
Contract services	573,527	602,800	536,000	596,700
Equipment purchases	39,584	31,700	31,700	83,200
Total	<u>\$ 8,106,026</u>	<u>\$ 8,694,300</u>	<u>\$ 8,539,400</u>	<u>\$ 5,373,300</u>
<b><u>Patrol</u></b>				
Wages	\$ 10,933,638	\$ 11,596,600	\$ 11,560,800	\$ 13,640,400
Benefits	4,336,759	4,475,100	4,505,600	5,282,400
Operating expenditures	704,056	860,300	609,100	742,500
Repair and maintenance	720,907	721,000	700,500	702,000
Contract services	10,014	15,000	15,000	18,000
Equipment purchases	620,485	380,100	394,600	277,900
Total	<u>\$ 17,325,859</u>	<u>\$ 18,048,100</u>	<u>\$ 17,785,600</u>	<u>\$ 20,663,200</u>
<b><u>Criminal Investigations</u></b>				
Wages	\$ 4,398,048	\$ 4,481,600	\$ 4,221,400	\$ 5,307,700
Benefits	1,882,225	1,795,800	1,784,800	2,079,600
Operating expenditures	208,641	257,400	206,000	226,800
Repair and maintenance	93,395	82,000	87,000	92,000
Contract services	87,735	101,000	91,000	101,000
Equipment purchases	87,453	103,900	103,900	102,900
Total	<u>\$ 6,757,497</u>	<u>\$ 6,821,700</u>	<u>\$ 6,494,100</u>	<u>\$ 7,910,000</u>
<b><u>Emergency Management</u></b>				
Wages	\$ 152,658	\$ 236,500	\$ 186,200	\$ 189,400
Benefits	89,121	95,900	89,100	91,100
Operating expenditures	44,854	91,200	58,300	88,800
Repair and maintenance	17,071	10,500	5,500	9,500
Contract services	290	300	300	300
Equipment purchases	49,045	92,200	91,500	24,300
Total	<u>\$ 353,039</u>	<u>\$ 526,600</u>	<u>\$ 430,900</u>	<u>\$ 403,400</u>
<b><u>Animal Services</u></b>				
Wages	\$ 360,507	\$ 384,100	\$ 470,000	\$ 453,300
Benefits	169,845	202,500	217,700	229,600
Operating expenditures	93,013	105,900	110,500	108,600
Repair and maintenance	36,951	36,000	20,500	29,000
Contract services	31,236	30,000	48,000	70,000
Equipment purchases	24,376	27,200	27,100	32,600
Total	<u>\$ 715,928</u>	<u>\$ 785,700</u>	<u>\$ 893,800</u>	<u>\$ 923,100</u>
<b><u>911 Dispatch (1)</u></b>				
Wages	\$ -	\$ -	\$ -	\$ 1,809,600
Benefits	-	-	-	884,800
Operating expenditures	-	-	-	57,700
Repair and maintenance	-	-	-	-
Contract services	-	-	-	4,200
Equipment purchases	-	-	-	10,100
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,766,400</u>
<b>Total Police</b>	<u>\$ 33,258,349</u>	<u>\$ 34,876,400</u>	<u>\$ 34,143,800</u>	<u>\$ 38,039,400</u>

(1) Previously reported in Information Technology

## FIRE

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Beaumont Fire-Rescue Services is committed to preserving and protecting life and property. Employees strive to meet the demands of their mission by providing exceptional customer service over a defined range of emergency, prevention and support services focused on minimizing risk and maximizing effectiveness. The department's four sections work cooperatively to ensure that a customer-centered approach to service delivery is achieved each and every day.

**Administration & Finance Section** is responsible for administering payroll and personnel matters; setting departmental goals and objectives and reporting on progress; approving minimum performance standards; developing and administering the departmental budget; recommending and coordinating a long term capital program; coordinating the development and implementation of policies and directives; managing grants and other alternative revenue sources; monitoring of regulatory compliance; interfacing with department directors, community organizations and citizens groups.

**Operations Section** is responsible for providing capabilities-based emergency response services in emergency medical; technical rescue; hazardous materials; structural, industrial, wildland/urban interface, and shore-side marine firefighting; salvage operations (including dive recovery); and public assists. Emergency services are delivered through a structured response system, deploying apparatus and personnel from twelve strategically located stations. A state of readiness is maintained through regular training, pre-incident planning, and preventative maintenance and testing activities. The section's members also facilitate public fire and safety education programs, and perform routine testing and maintenance on equipment, facilities, and critical infrastructure, like the City's hydrant system.

**Planning Section** is responsible for minimizing risk to civilians and responders through the implementation of proactive public fire and safety education and fire code enforcement activities (including fire code inspections, building plans review, issuance of permits and testing of fire suppression and detection systems); assisting in the coordination of emergency management preparation and response activities with other City departments, local, State and federal agencies; coordinating critical infrastructure protection (including pre-incident planning, fire hydrant status, tracking and database maintenance, Tier II hazardous materials information, and GEO file update and maintenance); professional standards administrative investigations; external investigations of the cause and origin of fires; prosecuting arson cases; coordinating incident reporting; analyzing trends to determine the community's current and future fire and safety issues. The Planning Section also operates the Fire Museum of Texas, recognized by the State Firemen's and Fire Marshal's Association as the official fire museum of the State of Texas. The museum features the history of the Texas fire service, as well as the Fire Safety Activity Center and mobile fire safety house, both focused on teaching children fire and home safety behaviors.

**Logistics Section-Support Branch** is responsible for managing overall logistical requirements, including purchasing and distribution of supplies; coordinating specification development; coordinating facilities and equipment maintenance; developing and coordinating the department's annual training plan; ensuring compliance with local, State and federal regulatory agencies relating to certification and continuing education; coordinating research, development of benchmarks and minimum performance standards; evaluating personnel relative to established benchmarks and minimum performance standards; coordinating and facilitating professional development activities; coordinating technical research projects related to equipment and apparatus; reporting on training deficiencies and assessing global training needs.

## FIRE

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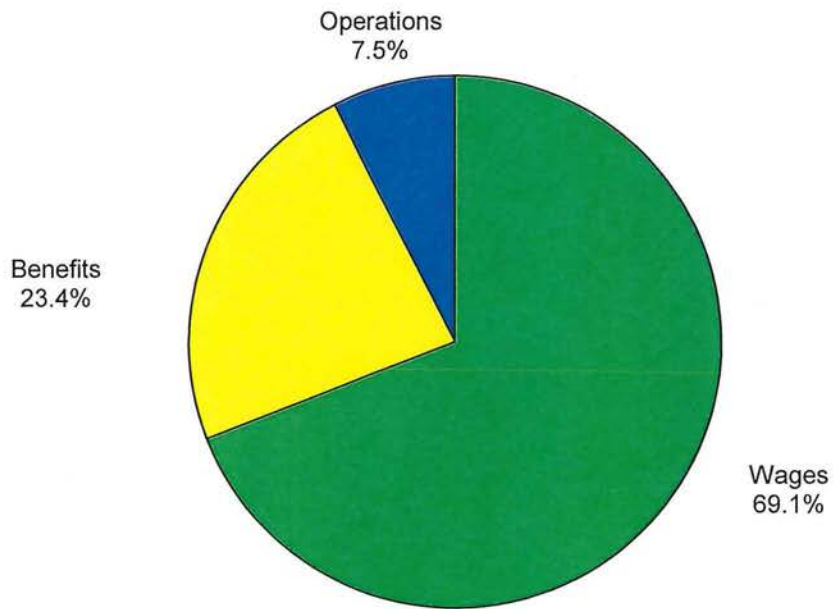
**Logistics Section-Services Branch** is responsible for receiving emergency calls; dispatching the appropriate fire and emergency medical equipment; providing pre-arrival, lifesaving instructions to the caller for fire and medical emergencies; tracking and maintaining the status of Fire and EMS units; standing up food and medical units to serve responders; notifying utility companies and other support agencies necessary for managing emergencies; receiving and processing after-hours calls for other City departments; functioning as the central communications and deployment center for the tri-county mutual aid organization (Sabine-Neches Chiefs Association).

<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
Fire Administration and Finance			
Exempt	2	2	1
Clerical	2	2	2
Fire Operations			
Exempt	1	1	1
Civil Service	206	207	207
Clerical	--	--	1
Fire Planning			
Exempt	1	1	1
Clerical	1	1	1
Civil Service	9	9	9
Fire Logistics - Services Branch			
Civil Service	11	10	10
Fire Logistics - Support Branch			
Clerical	2	2	3
Civil Service	7	7	7
Total	<u>242</u>	<u>242</u>	<u>243</u>

**FIRE  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 18,688,700
Benefits	6,340,000
Operations	2,018,600
Total	<u>\$ 27,047,300</u>



**FIRE  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Budget FY 2017
<b><u>Fire Administration &amp; Finance</u></b>				
Wages	\$ 271,858	\$ 290,100	\$ 219,100	\$ 198,900
Benefits	108,333	117,200	96,700	93,900
Operating expenditures	3,446	8,200	7,700	8,200
Contract services	-	10,000	5,000	10,000
Total	<u>\$ 383,637</u>	<u>\$ 425,500</u>	<u>\$ 328,500</u>	<u>\$ 311,000</u>
<b><u>Fire Operations</u></b>				
Wages	\$ 15,652,481	\$ 15,603,900	\$ 16,145,700	\$ 15,901,200
Benefits	4,967,689	5,330,600	5,359,000	5,394,600
Operating expenditures	163,978	213,300	161,000	228,700
Repair and maintenance	26,399	35,700	34,000	38,300
Contract services	-	-	-	27,000
Equipment purchases	22,482	28,200	28,200	13,000
Total	<u>\$ 20,833,029</u>	<u>\$ 21,211,700</u>	<u>\$ 21,727,900</u>	<u>\$ 21,602,800</u>
<b><u>Fire Planning</u></b>				
Wages	\$ 888,474	\$ 809,400	\$ 899,800	\$ 916,100
Benefits	248,431	282,000	284,900	305,200
Operating expenditures	14,202	18,300	18,100	27,200
Repair and maintenance	431	1,000	500	1,000
Contract services	-	-	-	5,000
Equipment purchases	(20)	-	-	-
Total	<u>\$ 1,151,518</u>	<u>\$ 1,110,700</u>	<u>\$ 1,203,300</u>	<u>\$ 1,254,500</u>
<b><u>Fire Logistics - Services</u></b>				
Wages	\$ 979,558	\$ 959,200	\$ 1,090,800	\$ 942,300
Benefits	281,097	291,100	304,700	287,400
Operating expenditures	35,593	33,900	32,400	34,000
Repair and maintenance	8	500	200	500
Contract services	-	-	-	-
Total	<u>\$ 1,296,256</u>	<u>\$ 1,284,700</u>	<u>\$ 1,428,100</u>	<u>\$ 1,264,200</u>
<b><u>Fire Logistics - Support</u></b>				
Wages	\$ 701,272	\$ 786,300	\$ 700,100	\$ 730,200
Benefits	220,158	251,500	231,200	258,900
Operating expenditures	425,149	636,600	576,300	581,500
Repair and maintenance	434,247	431,000	501,200	484,000
Contract services	-	-	-	15,200
Equipment purchases	476,144	552,300	552,300	545,000
Total	<u>\$ 2,256,970</u>	<u>\$ 2,657,700</u>	<u>\$ 2,561,100</u>	<u>\$ 2,614,800</u>
<b>Total Fire</b>	<u>\$ 25,921,410</u>	<u>\$ 26,690,300</u>	<u>\$ 27,248,900</u>	<u>\$ 27,047,300</u>



## PUBLIC WORKS

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The Public Works Department is responsible for the City's street and drainage infrastructure. Additionally, the Department is responsible for the structural maintenance and repair of city-owned buildings. The management of the Beaumont Municipal Airport, also directed by Public Works, is accounted for in the Special Revenue Funds section.

**Facilities Maintenance** directs activities associated with building maintenance. The program is responsible for structural maintenance and repair of the City's buildings; the development of specifications; plan review and construction management of facility improvements.

**Engineering** is responsible for the design, development, and construction of the City's Capital Program. General Improvement projects consist of building and park-related improvements. Public Works projects involve streets, bridges, drainage systems and the acquisition of real property for City projects. This Division reviews, inspects and approves all subdivisions and commercial/industrial site development plans for code compliance; updates and maintains the various maps and files of all City-owned properties and right-of-ways and manages all agreements for engineering and construction projects.

**Street Lighting** is used to capture the electrical cost of operating the City's street light, freeway lighting and traffic signal systems.

**Streets and Drainage** is responsible for the maintenance of the City's streets and drainage infrastructure and street sweeping program, covering 750 miles of streets; a drainage ditch system over 600 miles in length; an underground drainage system of over 200 miles; approximately 20,000 catch basins and eight (8) lift stations located at various street underpasses throughout the City.

**Traffic Management** is responsible for the management and control of vehicular and pedestrian traffic within the City, including traffic studies and improvements, downtown parking enforcement, the school crossing guard program; fabrication, installation and maintenance of traffic signals, signs and pavement markings, and maintenance of the freeway lighting system.

**PUBLIC WORKS**

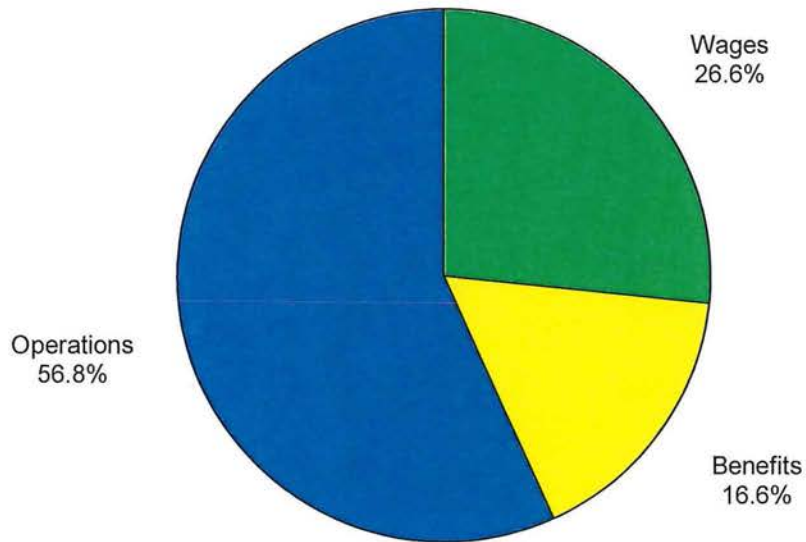
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<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
Administration			
Exempt	3	2	2
Facilities Maintenance			
Exempt	5	5	5
Clerical	1	1	1
Maintenance	3	1	1
Skilled/Craft	9	9	9
Technical	2	3	3
Street Lighting	N/A	N/A	N/A
Engineering			
Exempt	6	7	8
Clerical	1	1	-
Maintenance	1	1	2
Technical	11	11	11
Streets and Drainage			
Exempt	2	3	3
Clerical	3	3	3
Maintenance	28	26	26
Skilled/Craft	34	36	34
Traffic Management			
Exempt	3	1	1
Maintenance	9	7	7
Skilled/Craft	5	5	4
Technical	5	4	4
<b>Total</b>	<b><u>131</u></b>	<b><u>126</u></b>	<b><u>124</u></b>

**PUBLIC WORKS  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 5,098,500
Benefits	3,175,600
Operations	<u>10,862,100</u>
Total	<u>\$ 19,136,200</u>



**PUBLIC WORKS  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Budget FY 2017
<b>Administration</b>				
Wages	\$ 161,964	\$ 167,000	\$ 192,000	\$ 200,500
Benefits	80,151	71,500	78,000	79,600
Operating expenditures	1,855	3,100	1,600	3,100
Contract services	-	-	-	-
Total	<u>\$ 243,970</u>	<u>\$ 241,600</u>	<u>\$ 271,600</u>	<u>\$ 283,200</u>
<b>Facilities Maintenance</b>				
Wages	\$ 932,237	\$ 962,100	\$ 944,300	\$ 992,300
Benefits	493,350	513,300	507,900	523,300
Operating expenditures	209,716	257,500	204,500	259,600
Repair and maintenance	769,574	901,000	833,000	892,800
Contract services	117,217	177,900	160,000	177,900
Equipment purchases	33,786	24,400	24,400	29,100
Total	<u>\$ 2,555,880</u>	<u>\$ 2,836,200</u>	<u>\$ 2,674,100</u>	<u>\$ 2,875,000</u>
<b>Building Operations</b>				
Utilities	\$ 2,505,101	\$ 2,790,800	\$ 2,545,900	\$ 2,678,500
Insurance	1,310,497	1,490,000	1,215,000	1,200,000
Total	<u>\$ 3,815,598</u>	<u>\$ 4,280,800</u>	<u>\$ 3,760,900</u>	<u>\$ 3,878,500</u>
<b>Engineering</b>				
Wages	\$ 1,075,415	\$ 1,244,500	\$ 1,179,500	\$ 1,195,400
Benefits	520,331	567,800	553,100	604,700
Operating expenditures	37,831	49,200	39,700	46,700
Repair and maintenance	12,600	13,200	27,600	13,200
Contract services	451,153	320,000	320,000	360,000
Equipment purchases	8,400	21,800	7,800	10,800
Total	<u>\$ 2,105,730</u>	<u>\$ 2,216,500</u>	<u>\$ 2,127,700</u>	<u>\$ 2,230,800</u>
<b>Street Lighting</b>				
Utilities	\$ 1,795,813	\$ 2,025,000	\$ 1,925,000	\$ 2,000,000
Total	<u>\$ 1,795,813</u>	<u>\$ 2,025,000</u>	<u>\$ 1,925,000</u>	<u>\$ 2,000,000</u>
<b>Streets and Drainage</b>				
Wages	\$ 1,994,859	\$ 2,189,000	\$ 2,045,200	\$ 2,091,000
Benefits	1,436,047	1,622,400	1,558,100	1,586,500
Operating expenditures	1,044,052	945,100	697,800	1,059,300
Repair and maintenance	618,241	795,000	625,000	630,000
Contract services	75,341	65,000	165,000	160,000
Equipment purchases	610,700	688,100	688,100	602,200
Total	<u>\$ 5,779,240</u>	<u>\$ 6,304,600</u>	<u>\$ 5,779,200</u>	<u>\$ 6,129,000</u>
<b>Traffic Management</b>				
Wages	\$ 726,280	\$ 658,100	\$ 575,200	\$ 619,300
Benefits	426,712	402,500	380,700	381,500
Operating expenditures	248,310	332,100	336,600	361,900
Repair and maintenance	118,337	120,000	80,000	115,000
Contract services	112,155	111,000	111,000	134,000
Equipment purchases	172,043	156,800	155,800	128,000
Total	<u>\$ 1,803,837</u>	<u>\$ 1,780,500</u>	<u>\$ 1,639,300</u>	<u>\$ 1,739,700</u>
<b>Total Public Works</b>	<u>\$ 18,100,068</u>	<u>\$ 19,685,200</u>	<u>\$ 18,177,800</u>	<u>\$ 19,136,200</u>

(1) Transferred to Public Works Administration in FY 2015

## INFORMATION TECHNOLOGY

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The role of Information Technology is to provide the City's operating departments with the technical support and equipment needed to successfully and efficiently deliver their services to the public as well as provide citizens with educational, cultural, genealogical, literacy and recreational resources through the Public Library System.

**Information Technology** is responsible for the planning, development, and administration of the City's information technology systems to provide citizen-oriented and cost-effective technology services to City departments. City-wide systems include a multi-facility wide area network (WAN) composed of two IBM iSeries computer systems, 44 Servers, Windows technology with a data and telecommunication infrastructure utilizing T1, fiber and Frame Relay connections. Technology Services supports and maintains over 4,400 pieces of equipment, 1,200 software applications and provides training and support to 1,300 users. A full array of services is supported including Financial, Public Safety, web page design, imaging, mobile computing and Geographical Information System (GIS).

**Public Library System:** The four **Circulating Libraries** make available educational, cultural, and recreational resources including books, DVDs, videos, books on CD and tape, periodicals, reference services, internet access, and other materials. The Funding Information Center assists nonprofit organizations in seeking sources of funding and persons seeking scholarships.

The **Literacy** program is affiliated with Pro Literacy. It provides one-on-one tutoring using volunteers, as well as offering English as a second language, GED and family literacy programs.

The **Tyrrell Historical** Library is a research library and archive for genealogy and for Texas history, particularly Southeast Texas.

**Communication Systems** is responsible for the maintenance of the City's communication network consisting of radio, internal telephone and specialized intercom systems. The radio system supported is also in use throughout Jefferson, Hardin and Orange Counties with multiple local agencies.

**311 Center** is responsible for answering non-emergency calls to the City. 311 operators provide immediate answers when possible and take information and follow up on requests that require involving other city departments.

## INFORMATION TECHNOLOGY

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PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	1	1	1
Technology Services			
Exempt	14	15	15
Clerical	1	--	--
Circulating Libraries			
Exempt	8	8	8
Clerical	13	12	12
Literacy			
Exempt	1	1	1
Tyrrell Historical Library			
Exempt	2	1	1
Clerical	2	2	2
Communication Systems			
Exempt	1	1	1
Technical	3	3	3
911 Dispatch Center <sup>1</sup>			
Exempt	2	2	-
Clerical	35	31	-
311 Dispatch Center <sup>2</sup>			
Exempt	--	--	1
Clerical	--	4	4
Total	<u>83</u>	<u>81</u>	<u>49</u>

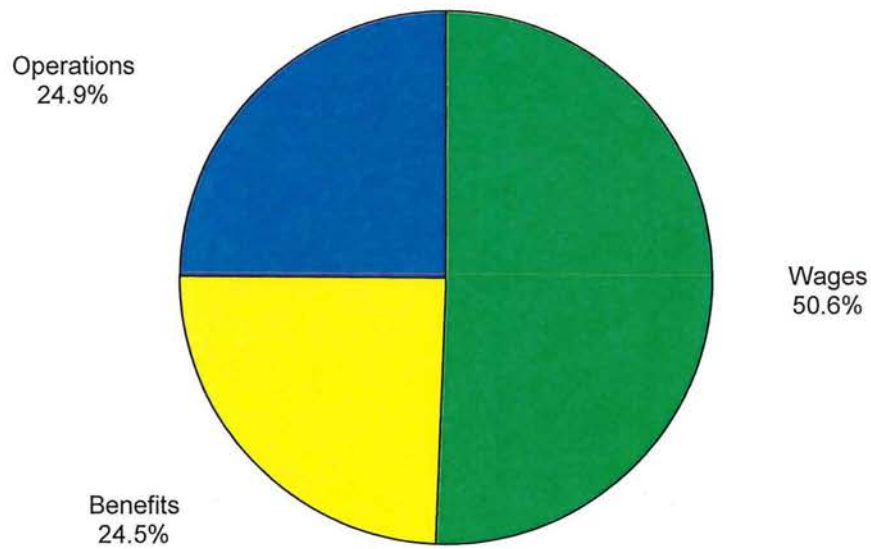
<sup>1</sup> Effective FY 2017, reported under Police

<sup>2</sup> Previously reported in 911 Dispatch Center

**INFORMATION TECHNOLOGY  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 2,782,500
Benefits	1,346,800
Operations	<u>1,366,100</u>
Total	<u>\$ 5,495,400</u>



**INFORMATION TECHNOLOGY  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 121,913	\$ 125,400	\$ 126,100	\$ 128,700
Benefits	45,127	46,700	47,000	47,900
Operating expenditures	-	500	-	500
Total	<u>\$ 167,040</u>	<u>\$ 172,600</u>	<u>\$ 173,100</u>	<u>\$ 177,100</u>
<b><u>Information Technology</u></b>				
Wages	\$ 883,879	\$ 927,500	\$ 927,000	\$ 952,400
Benefits	418,998	451,300	447,900	456,500
Operating expenditures	28,794	47,800	33,100	49,000
Repair and maintenance	82,749	89,400	85,000	107,000
Contract services	522,093	596,000	580,000	634,900
Equipment purchases	31,962	25,000	25,000	25,000
Total	<u>\$ 1,968,475</u>	<u>\$ 2,137,000</u>	<u>\$ 2,098,000</u>	<u>\$ 2,224,800</u>
<b><u>Library Administration</u></b>				
Wages	\$ 125,369	\$ 128,800	\$ 129,500	\$ 132,200
Benefits	58,049	61,300	61,500	62,700
Operating expenditures	100,019	65,700	99,400	66,100
Repair and maintenance	605	2,500	700	2,500
Contract services	15	500	100	500
Equipment purchases	10,417	10,400	13,400	14,500
Total	<u>\$ 294,474</u>	<u>\$ 269,200</u>	<u>\$ 304,600</u>	<u>\$ 278,500</u>
<b><u>R C Miller Library</u></b>				
Wages	\$ 221,233	\$ 224,700	\$ 224,700	\$ 237,400
Benefits	108,030	116,000	115,300	119,800
Operating expenditures	43,445	43,200	40,700	44,200
Contract services	580	500	1,100	1,000
Equipment purchases	8,696	2,700	5,700	3,000
Total	<u>\$ 381,984</u>	<u>\$ 387,100</u>	<u>\$ 387,500</u>	<u>\$ 405,400</u>
<b><u>Elmo Willard Library</u></b>				
Wages	\$ 163,772	\$ 167,400	\$ 176,500	\$ 176,900
Benefits	69,280	74,200	75,100	77,000
Operating expenditures	33,194	34,900	34,400	35,000
Contract services	-	500	-	500
Equipment purchases	3,604	4,000	6,600	9,800
Total	<u>\$ 269,850</u>	<u>\$ 281,000</u>	<u>\$ 292,600</u>	<u>\$ 299,200</u>
<b><u>Beaumont Main Library</u></b>				
Wages	\$ 333,424	\$ 342,600	\$ 345,800	\$ 357,600
Benefits	170,021	169,000	170,200	173,800
Operating expenditures	35,743	34,700	34,400	34,700
Contract services	227	500	900	500
Equipment purchases	7,071	1,200	1,200	7,900
Total	<u>\$ 546,486</u>	<u>\$ 548,000</u>	<u>\$ 552,500</u>	<u>\$ 574,500</u>



**INFORMATION TECHNOLOGY  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Budget FY 2017
<b><u>Theodore Johns Library</u></b>				
Wages	\$ 155,718	\$ 158,900	\$ 164,700	\$ 164,400
Benefits	67,201	72,000	72,500	73,700
Operating expenditures	33,875	34,600	35,100	35,600
Contract services	-	500	-	500
Equipment purchases	2,299	3,000	5,700	4,600
Total	<u>\$ 259,093</u>	<u>\$ 269,000</u>	<u>\$ 278,000</u>	<u>\$ 278,800</u>
<b><u>Maurine Gray Literacy Depot</u></b>				
Wages	\$ 82,175	\$ 83,700	\$ 81,400	\$ 85,400
Benefits	27,338	29,000	29,000	29,600
Operating expenditures	6,251	8,600	8,200	8,600
Contract services	-	500	-	500
Total	<u>\$ 115,764</u>	<u>\$ 121,800</u>	<u>\$ 118,600</u>	<u>\$ 124,100</u>
<b><u>Tyrrell Historical Library</u></b>				
Wages	\$ 116,528	\$ 131,200	\$ 131,100	\$ 134,700
Benefits	77,520	71,900	72,100	73,200
Operating expenditures	17,593	13,800	12,100	14,100
Repair and maintenance	18,640	500	400	500
Contract services	-	-	-	-
Total	<u>\$ 230,281</u>	<u>\$ 217,200</u>	<u>\$ 215,700</u>	<u>\$ 222,500</u>
<b><u>Communication Systems</u></b>				
Wages	\$ 217,696	\$ 225,500	\$ 226,600	\$ 231,900
Benefits	107,129	114,200	114,300	116,600
Operating expenditures	8,188	14,900	8,900	13,600
Repair and maintenance	63,555	66,500	67,000	67,000
Contract services	189,076	134,100	100,000	124,500
Equipment purchases	74,752	52,000	52,000	52,000
Total	<u>\$ 660,396</u>	<u>\$ 607,200</u>	<u>\$ 568,800</u>	<u>\$ 605,600</u>
<b><u>911/311 Dispatch Center (1)</u></b>				
Wages	\$ 1,711,542	\$ 1,821,400	\$ 1,656,900	\$ -
Benefits	900,619	933,200	857,100	-
Operating expenditures	20,957	68,300	34,100	-
Repair and maintenance	-	-	-	-
Contract services	-	-	-	-
Total	<u>\$ 2,633,118</u>	<u>\$ 2,822,900</u>	<u>\$ 2,548,100</u>	<u>\$ -</u>
<b><u>311 Operations (2)</u></b>				
Wages	\$ -	\$ 116,600	\$ 155,200	\$ 180,900
Benefits	-	84,800	94,500	116,000
Operating supplies	-	8,000	7,900	8,000
Repair and maintenance	-	-	-	-
Contract services	-	-	9,100	-
Total	<u>\$ -</u>	<u>\$ 209,400</u>	<u>\$ 266,700</u>	<u>\$ 304,900</u>
<b>Total Information Technology</b>	<u>\$ 7,526,961</u>	<u>\$ 8,042,400</u>	<u>\$ 7,804,200</u>	<u>\$ 5,495,400</u>

(1) Transferred to Police in FY17

(2) Previously reported in 911/311 Dispatch Center for FY15

**BEAUMONT**  
Finance

## PUBLIC HEALTH

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The mission of the Public Health Department is to encourage, educate, and promote healthy lifestyles for the citizens of Beaumont. It is responsible for the control of infectious diseases, emergency medical services, public health nursing, public health emergency preparedness, and related environmental health hazards.

Several grant funded programs, which are appropriated independent of the operating budget, are represented throughout the department.

**Administration** provides guidance and direction to the local public health services and is directly responsible for the department's relationship with the Texas Department of State Health Services and securing grant funding for health services.

**Clinical Services** provides both city and state supported programs. Services include immunizations; Sexually Transmitted Infections (STI) treatment and surveillance; community-based chronic disease screening; tuberculosis detection, treatment, and surveillance; HIV testing and counseling; reporting and surveillance of infectious diseases as they relate to natural or unusual occurrences; laboratory services; and an employee occupational exposure program.

**Health Services** not performed in a medical clinic setting are found in this division and include the supervision and performance of community-based programs and the management of health data. Health educators and program specialists work closely with local schools, civic groups and health organizations to promote healthy lifestyles and counsel against risky behaviors that can result in a seriously reduced quality of life. Other efforts include promotion of the *Let's Move!* and Choose My Plate campaigns to prevent childhood obesity, and the Act FAST campaign which educates the community on the signs and symptoms of strokes and the importance of calling 9-1-1. Managing public health data, including data collection, analysis and recording, allows professional staff to identify trends, measure results, and uncover problems early so that appropriate responses can be developed and implemented. Official records required by State statute, such as birth and death records, can be obtained from our Vital Statistics Registrar for identification and other legal purposes.

**Emergency Medical Services (EMS)** provides high quality emergency medical care from four stations strategically located throughout the city. This program provides training, supervision, management and medical oversight for the Beaumont EMS system. The primary objectives of the program are clinical excellence, response time reliability, customer satisfaction, and economic efficiency.

**Health Inspections** investigates and remedies public health nuisances; issues food service permits; provides food manager training; and conducts retail food establishment inspections. Registered sanitarians conduct inspections to identify and correct general public health nuisances before the public is adversely affected. Field personnel respond to citizen requests for service and initiate legal action when appropriate.

The **Women, Infant and Children (W.I.C.)** Program is a federally funded nutrition education and voucher system. The program provides nutrition education and food vouchers to infants and children up to the age of five, as well as pregnant and postpartum mothers. W.I.C. operates from two locations within the city.

**PUBLIC HEALTH**

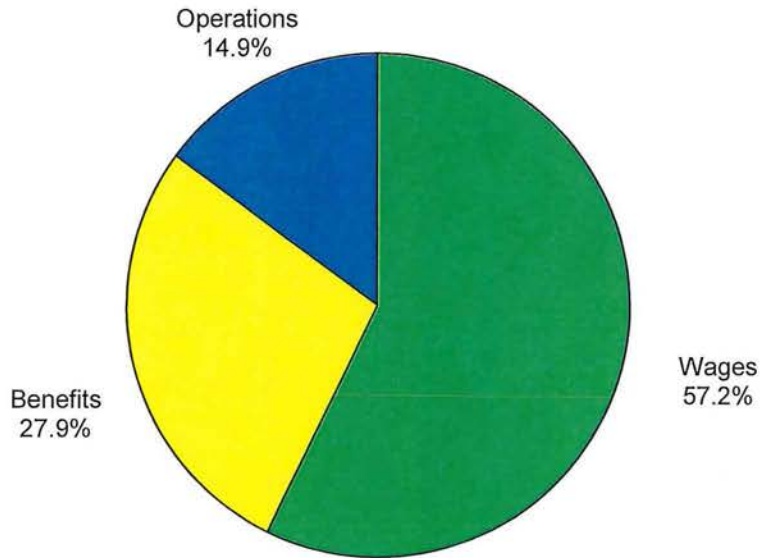
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<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
Administration			
Exempt	1	1	1
Clerical	1	1	1
Health Inspectioins			
Exempt	4	4	4
Clerical	1	1	1
Health Services			
Exempt	7	7	7
Clerical	2	1	1
Maintenance	2	2	2
Technical	--	1	1
Clinical Services			
Exempt	4	4	4
Clerical	6	6	6
Technical	3	2	2
EMS			
Exempt	3	3	3
Technical	45	45	43
WIC			
Exempt	6	6	6
Clerical	5	4	5
Technical	<u>2</u>	<u>3</u>	<u>2</u>
<b>Total</b>	<u><u>92</u></u>	<u><u>91</u></u>	<u><u>89</u></u>

**PUBLIC HEALTH  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 4,371,000
Benefits	2,133,500
Operations	<u>1,136,700</u>
Total	<u>\$ 7,641,200</u>



**PUBLIC HEALTH  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Budget FY 2017
<b>Administration</b>				
Wages	\$ 139,671	\$ 143,500	\$ 144,200	\$ 147,400
Benefits	62,171	65,400	65,500	67,000
Operating expenditures	2,924	4,400	4,400	4,400
Repair and maintenance	-	300	300	300
Contract services	400	500	500	500
<b>Total</b>	<b>\$ 205,166</b>	<b>\$ 214,100</b>	<b>\$ 214,900</b>	<b>\$ 219,600</b>
<b>Health Inspections</b>				
Wages	\$ 210,222	\$ 285,100	\$ 275,800	\$ 267,900
Benefits	117,567	144,100	141,400	140,000
Operating expenditures	9,255	10,200	10,600	11,200
Contract services	367	10,000	3,000	10,000
<b>Total</b>	<b>\$ 337,411</b>	<b>\$ 449,400</b>	<b>\$ 430,800</b>	<b>\$ 429,100</b>
<b>Health Services</b>				
Wages	\$ 363,190	\$ 373,100	\$ 363,900	\$ 372,400
Benefits	195,314	208,700	208,700	225,600
Operating expenditures	17,173	19,200	20,800	20,800
Repair and maintenance	754	1,000	400	2,000
Contract services	38,982	35,900	35,000	55,900
<b>Total</b>	<b>\$ 615,413</b>	<b>\$ 637,900</b>	<b>\$ 628,800</b>	<b>\$ 676,700</b>
<b>Clinical Services</b>				
Wages	\$ 279,044	\$ 286,700	\$ 270,600	\$ 295,600
Benefits	166,370	166,600	162,400	184,500
Operating expenditures	50,781	68,000	55,300	68,000
Repair and maintenance	200	200	200	200
Contract services	44,108	54,100	48,000	57,000
<b>Total</b>	<b>\$ 540,503</b>	<b>\$ 575,600</b>	<b>\$ 536,500</b>	<b>\$ 605,300</b>
<b>Immunization Program</b>				
Wages	\$ 20,123	\$ 22,200	\$ 20,900	\$ 22,400
Benefits	17,232	19,200	18,900	15,300
Operating expenditures	3,206	-	3,000	-
Contract services	-	-	-	-
<b>Total</b>	<b>\$ 40,561</b>	<b>\$ 41,400</b>	<b>\$ 42,800</b>	<b>\$ 37,700</b>
<b>EMS</b>				
Wages	\$ 3,035,967	\$ 3,282,600	\$ 3,117,500	\$ 3,248,400
Benefits	1,388,306	1,514,200	1,464,700	1,489,200
Operating expenditures	444,159	542,600	440,000	511,600
Repair and maintenance	162,694	170,000	195,000	185,000
Contract services	47,365	48,100	46,100	63,100
Equipment purchases	125,400	138,700	138,700	146,700
<b>Total</b>	<b>\$ 5,203,891</b>	<b>\$ 5,696,200</b>	<b>\$ 5,402,000</b>	<b>\$ 5,644,000</b>
<b>TB Prevention &amp; Control - Federal</b>				
Wages	\$ 3,063	\$ 3,200	\$ 3,200	\$ 3,800
Benefits	2,150	2,500	2,200	3,000
<b>Total</b>	<b>\$ 5,213</b>	<b>\$ 5,700</b>	<b>\$ 5,400</b>	<b>\$ 6,800</b>
<b>Bioterrorism-Discretionary Program</b>				
Operating expenditures	\$ 1,304	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TB Control Program</b>				
Wages	\$ 4,797	\$ 6,100	\$ 3,400	\$ 2,900
Benefits	1,853	4,600	2,500	4,000
<b>Total</b>	<b>\$ 6,650</b>	<b>\$ 10,700</b>	<b>\$ 5,900</b>	<b>\$ 6,900</b>
<b>Bioterrorism Program</b>				
Wages	\$ 9,737	\$ 10,000	\$ 9,800	\$ 10,200
Benefits	3,104	4,800	2,600	4,900
<b>Total</b>	<b>\$ 12,841</b>	<b>\$ 14,800</b>	<b>\$ 12,400</b>	<b>\$ 15,100</b>
<b>Total Public Health</b>	<b>\$ 6,968,953</b>	<b>\$ 7,645,800</b>	<b>\$ 7,279,500</b>	<b>\$ 7,641,200</b>

## PARKS AND RECREATION

---

The Parks and Recreation Department is committed to providing quality recreation programs and attractive, well maintained park properties for the citizens and visitors of Beaumont.

**Administration** provides direction and assists in the development of policies and procedures for the Department, including serving as liaison for the Parks and Recreation Advisory Committee.

**Parks and Property Services** is responsible for 36 park properties with over 2,200 acres of land and over 1,000 pieces of playground equipment. This division also maintains street medians and right-of-ways. Tasks include mowing, trimming, edging, pesticide application, litter and debris removal, restroom maintenance, and pool and water playground maintenance.

**Recreation** provides fun, diverse year-round recreational opportunities through leagues, special events and leisure usage of parks. A wide variety of leisure activities are offered at municipal facilities such as the Sterling Pruitt Activity Center, the Best Years Senior Center, the Athletic Complex, the Tennis Center and the City's two public swimming pools.

**Grounds Maintenance** is responsible for the maintenance of city-owned facilities within the central business district.

The **Henry Homberg Golf Course Fund** was established to account for the revenues and expenditures associated with operating the City's 18-hole municipal golf course and state of the art club house. Expenditures are presented in the Special Revenue and Other Funds section.

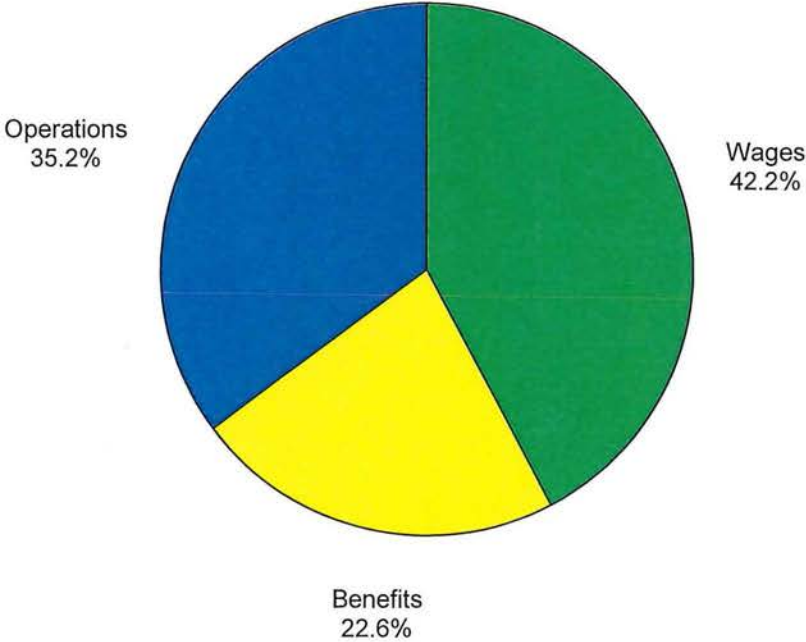
PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	1	1	1
Parks and Property Services			
Exempt	3	3	3
Maintenance	16	15	16
Skilled/Craft	16	16	15
Recreation			
Exempt	4	3	4
Maintenance	4	4	4
Best Years Center			
Exempt	2	2	2
Maintenance	1	1	1
Tennis Center			
Exempt	--	1	--
Grounds Maintenance <sup>1</sup>			
Maintenance	5	--	7
Henry Homberg Golf Course			
Exempt	2	2	2
Clerical	1	1	1
Maintenance	1	1	1
Total	<u>56</u>	<u>50</u>	<u>57</u>

<sup>1</sup> Reported under Event Facilities in FY 2016; Reported under Parks and Recreation in FY 2017

**PARKS AND RECREATION  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 2,361,300
Benefits	1,260,700
Operations	1,965,300
Total	\$ 5,587,300





**PARKS AND RECREATION  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 106,599	\$ 108,800	\$ 113,600	\$ 116,000
Benefits	40,865	42,300	43,500	44,600
Operating expenditures	1,108	1,500	1,500	2,500
Total	<u>\$ 148,572</u>	<u>\$ 152,600</u>	<u>\$ 158,600</u>	<u>\$ 163,100</u>
<b><u>Parks and Property Services</u></b>				
Wages	\$ 1,281,402	\$ 1,313,900	\$ 1,347,300	\$ 1,362,600
Benefits	733,728	780,300	777,700	789,800
Operating expenditures	294,585	382,800	311,700	361,400
Repair and maintenance	320,059	330,500	305,000	325,500
Contract services	473,769	462,700	545,000	580,700
Equipment purchases	172,542	146,700	146,700	166,300
Total	<u>\$ 3,276,085</u>	<u>\$ 3,416,900</u>	<u>\$ 3,433,400</u>	<u>\$ 3,586,300</u>
<b><u>Recreation</u></b>				
Wages	\$ 411,075	\$ 438,600	\$ 414,300	\$ 492,400
Benefits	174,224	175,900	173,400	204,400
Operating expenditures	99,159	115,100	100,200	112,100
Repair and maintenance	3,229	5,500	3,500	9,500
Contract services	63,314	70,000	70,000	70,000
Equipment purchases	6,113	10,100	10,100	26,000
Total	<u>\$ 757,114</u>	<u>\$ 815,200</u>	<u>\$ 771,500</u>	<u>\$ 914,400</u>
<b><u>Best Years Center</u></b>				
Wages	\$ 161,532	\$ 152,400	\$ 183,900	\$ 181,000
Benefits	68,879	73,700	74,700	75,700
Operating expenditures	18,648	20,900	21,100	21,200
Repair and maintenance	1,163	4,000	3,500	4,000
Contract services	1,315	2,500	1,000	2,500
Equipment purchases	9,708	7,100	7,200	10,500
Total	<u>\$ 261,245</u>	<u>\$ 260,600</u>	<u>\$ 291,400</u>	<u>\$ 294,900</u>
<b><u>Grounds Maintenance (1)</u></b>				
Wages	\$ 142,759	\$ -	\$ -	\$ 209,300
Benefits	95,901	-	-	146,200
Operating expenditures	55,234	-	-	74,500
Repair and maintenance	10,990	-	-	4,000
Contract services	166,103	-	-	194,600
Total	<u>\$ 470,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628,600</u>
<b><u>Tennis Complex (2)</u></b>				
Wages	\$ 77,464	\$ 116,600	\$ 75,300	\$ -
Benefits	12,453	27,300	26,100	-
Operating expenditures	8,893	28,000	7,000	-
Repair and maintenance	1,588	3,000	1,300	-
Contract services	11,815	3,000	11,200	-
Equipment purchases	1,970	5,000	300	-
Total	<u>\$ 114,183</u>	<u>\$ 182,900</u>	<u>\$ 121,200</u>	<u>\$ -</u>
<b>Total Parks and Recreation</b>	<u>\$ 5,028,186</u>	<u>\$ 4,828,200</u>	<u>\$ 4,776,100</u>	<u>\$ 5,587,300</u>

(1) Previously reported in Event Facilities

(2) Contracted out in FY17

**BEAUMONT**  
Finance

## FINANCE

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The Finance Department provides centralized financial services for the City. Budgeting, fiscal planning, and management of the City's financial resources are conducted within this department.

**Administration** has oversight responsibilities for all functions of the department in addition to preparation of the annual operating budget.

**Accounting** is responsible for financial analysis and reporting of activity for all funds in conformity with the City Charter and with generally accepted accounting principles. Particular emphasis is placed on the development and coordination of the Comprehensive Annual Financial Report (CAFR). Payroll administration is also included in the Accounting division.

**Benefits** prepares bid specifications, analyzes bid proposals for City insurance plans and, once selected, administers the medical, dental, prescription drugs, life insurance, long-term disability, employee assistance, the retirement and 457 deferred compensation plans and the employee wellness program. Benefits conducts orientation for new employees, annual enrollment, and hosts pre-retirement seminars for employees.

**Grants** includes the oversight of various grant applications and the preparation of required monthly, quarterly and annual reporting. This division also provides all financial reporting of the Housing and Urban Development (HUD) grants that are annually awarded to the City.

**Purchasing** provides diverse support services including procurement of all commodities and services, contract administration, and the City's mail distribution service. The staff ensures that State bidding laws are adhered to, and conducts auction sales for disposal of surplus goods and property, as well as items confiscated by the Police Department.

**Municipal Court** provides the City of Beaumont with control over the adjudication of certain misdemeanor criminal laws within its jurisdictional boundary. The Court maintains records of all traffic and misdemeanor complaints and convictions, processes payments of fines, prepares documents for and schedules trials, notifies witnesses and attorneys of court dates, processes overdue notices of outstanding fines and collects data for reporting purposes. The office also processes warrants issued for nonpayment of outstanding fines.

**Central Collections** is responsible for the cashier function; billing and collection of City receivables; and management of the City's cash funds, Small Business Loan Fund and investment portfolio.

**Water Utilities Customer Service** directs the functions related to meter reading, billing and account maintenance. This division is accounted for in the Water Utilities Fund.

**Fleet Management** provides primary maintenance support for all City-owned vehicles and fleet-type equipment, offering 24-hour automated fueling and staffed parts and repair facilities for the user departments. Annual departmental fleet equipment requests are evaluated and specifications for procurement are developed as part of the program's activities. This is accounted for in the Internal Service Funds.

## FINANCE

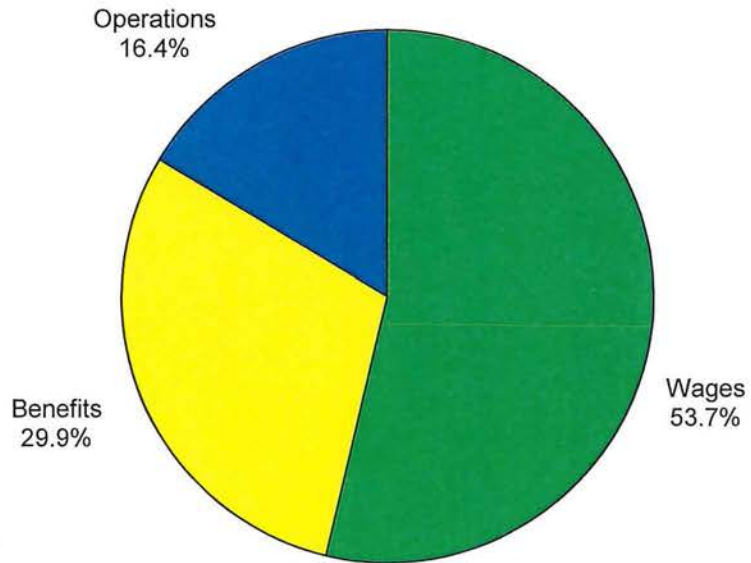
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PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	2	2	2
Clerical	1	--	--
Accounting			
Exempt	3	3	3
Clerical	3	3	3
Benefits			
Exempt	2	2	2
Clerical	--	1	1
Grants			
Exempt	2	2	2
Municipal Court			
Exempt	4	4	4
Clerical	13	13	13
Central Collections			
Exempt	3	2	2
Clerical	10	10	10
Purchasing			
Exempt	5	5	5
Clerical	2	2	2
Water Customer Service			
Exempt	2	2	2
Clerical	10	9	8
Maintenance	15	13	11
Skilled/Craft	1	1	1
Fleet Management			
Exempt	3	3	3
Clerical	5	5	5
Maintenance	1	1	1
Skilled/Craft	1	1	1
	<u>24</u>	<u>24</u>	<u>24</u>
Total	<u>111</u>	<u>107</u>	<u>104</u>

**FINANCE  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 2,235,000
Benefits	1,243,600
Operations	<u>683,500</u>
Total	<u>\$ 4,162,100</u>



**FINANCE  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 204,759	\$ 178,700	\$ 182,000	\$ 178,600
Benefits	91,136	74,400	74,600	74,100
Operating expenditures	2,966	4,700	4,200	4,700
Contract services	72,570	82,000	40,000	98,000
Total	<u>\$ 371,431</u>	<u>\$ 339,800</u>	<u>\$ 300,800</u>	<u>\$ 355,400</u>
<b><u>Accounting</u></b>				
Wages	\$ 313,904	\$ 365,000	\$ 367,000	\$ 378,500
Benefits	157,069	178,300	178,600	196,300
Operating expenditures	28,182	29,000	28,000	30,500
Repair and maintenance	125	200	-	200
Contract services	72,725	79,000	79,000	82,000
Equipment purchases	-	2,500	2,000	2,500
Total	<u>\$ 572,005</u>	<u>\$ 654,000</u>	<u>\$ 654,600</u>	<u>\$ 690,000</u>
<b><u>Grants</u></b>				
Wages	\$ 110,199	\$ 71,400	\$ 71,800	\$ 73,400
Benefits	54,235	46,200	46,400	33,600
Total	<u>\$ 164,434</u>	<u>\$ 117,600</u>	<u>\$ 118,200</u>	<u>\$ 107,000</u>
<b><u>Municipal Court</u></b>				
Wages	\$ 643,828	\$ 676,400	\$ 642,000	\$ 678,700
Benefits	375,875	406,200	398,700	408,000
Operating expenditures	58,379	59,200	61,200	50,000
Contract services	146,890	160,000	145,000	177,700
Total	<u>\$ 1,224,972</u>	<u>\$ 1,301,800</u>	<u>\$ 1,246,900</u>	<u>\$ 1,314,400</u>
<b><u>Central Collections</u></b>				
Wages	\$ 478,495	\$ 462,700	\$ 466,100	\$ 472,200
Benefits	272,667	272,800	271,300	275,500
Operating expenditures	40,904	43,600	42,100	43,600
Repair and maintenance	231	500	-	500
Contract services	53,751	70,000	62,000	70,000
Equipment purchases	7,690	8,600	9,200	2,500
Total	<u>\$ 853,738</u>	<u>\$ 858,200</u>	<u>\$ 850,700</u>	<u>\$ 864,300</u>
<b><u>Benefits</u></b>				
Wages	\$ 124,009	\$ 147,200	\$ 148,300	\$ 152,600
Benefits	55,573	79,500	79,500	81,000
Operating expenditures	621	4,200	5,200	4,200
Contract services	4,751	7,500	-	-
Equipment purchases	310	300	-	-
Total	<u>\$ 185,264</u>	<u>\$ 238,700</u>	<u>\$ 233,000</u>	<u>\$ 237,800</u>
<b><u>Purchasing</u></b>				
Wages	\$ 282,295	\$ 292,600	\$ 292,400	\$ 301,000
Benefits	160,361	172,200	171,900	175,100
Operating expenditures	14,834	19,600	14,300	19,000
Repair and maintenance	712	1,000	1,800	2,500
Contract services	83,654	90,000	85,000	95,600
Equipment purchases	-	2,300	-	-
Total	<u>\$ 541,856</u>	<u>\$ 577,700</u>	<u>\$ 565,400</u>	<u>\$ 593,200</u>
<b>Total Finance</b>	<u>\$ 3,913,700</u>	<u>\$ 4,087,800</u>	<u>\$ 3,969,600</u>	<u>\$ 4,162,100</u>

## PLANNING & COMMUNITY DEVELOPMENT

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The Planning & Community Development Department is responsible for planning, zoning, building inspection, demolitions, housing, code compliance and block grant administration. The Beaumont Municipal Transit System, directed by this department, is discussed in the Special Revenue Funds Section

**Administration** provides assistance to other Planning & Community Development programs for departmental activities such as budgeting, financial and operational planning and employee development. This program also acts as the Planning & Community Development Department liaison with various local and state agencies and committees.

**Building Codes** ensures that building standards for private dwellings and commercial structures are met. The program provides on-site inspections of work in progress; reviews site plans prior to the issuance of building permits; reviews and permits oil and gas well applications, and identifies, inspects and abates dangerous structures.

**Code Enforcement** is responsible for enforcement and abatement of code or ordinance violations related to litter, weed abatement, junk motor vehicles and general nuisances. The program supports the Operation Clean Street Program and assists in coordinating neighborhood clean-ups, often working with Neighborhood Associations.

**Planning and Zoning** directs the City's comprehensive planning activities and administers the zoning ordinances and subdivision regulations, providing assistance with zoning change and specific use permit requests, subdivision plat requests, certificates of appropriateness, historic tax exemptions and historic preservation loans, and code enforcement within the Oaks Historic District.

The **Housing** program contributes to the City of Beaumont's revitalization program through the construction of new affordable houses, the administration of first-time homebuyer's assistance and the rehabilitation of older homes. The objective is to develop viable urban communities and improve economic opportunities, principally for persons of low and moderate income.

**Grants Administration** is responsible for administering the Consolidated Block Grant Program, which encompasses various Federal and State grants, and the Section 108 Guaranteed Loan. This division also administers Economic Development Initiative-Special Projects Grants (EDI) and Shelter-Plus Care.

**PLANNING & COMMUNITY DEVELOPMENT**

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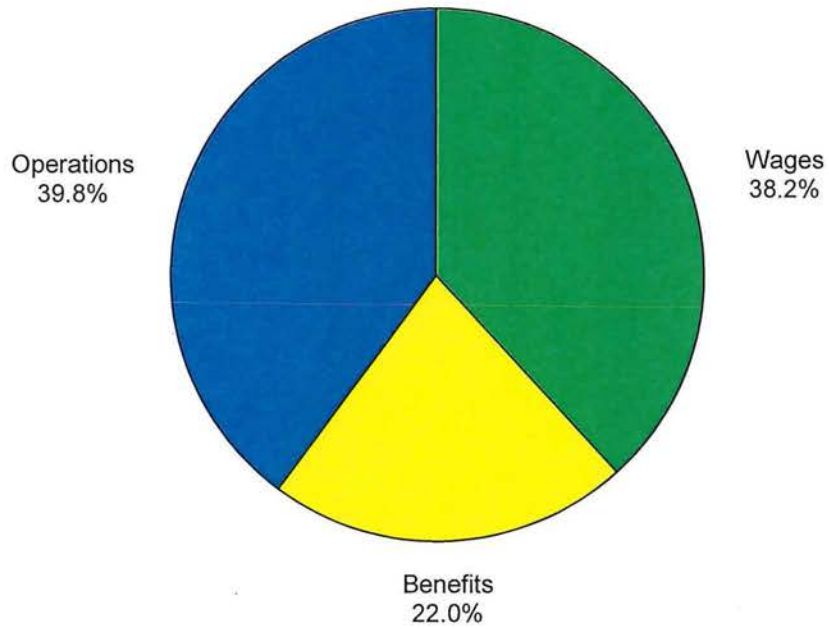
<b>PERSONNEL</b>	<u><b>FY 2015</b></u>	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
Administration			
Exempt	1	1	2
Building Codes			
Exempt	3	3	3
Clerical	3	3	3
Technical	7	7	7
Code Enforcement			
Exempt	1	1	1
Clerical	3	3	3
Maintenance	1	1	1
Technical	5	5	5
Planning and Zoning			
Exempt	2	4	3
Clerical	1	--	--
Technical	3	2	2
Grants Administration			
Exempt	3	3	2
Housing			
Exempt	2	1	1
Technical	1	1	--
<b>Total</b>	<u><u>36</u></u>	<u><u>35</u></u>	<u><u>33</u></u>



**PLANNING & COMMUNITY DEVELOPMENT  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 1,320,300
Benefits	757,700
Operations	<u>1,371,300</u>
Total	<u>\$ 3,449,300</u>



**PLANNING & COMMUNITY DEVELOPMENT  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 111,282	\$ 114,400	\$ 115,000	\$ 118,500
Benefits	42,562	44,400	44,500	59,200
Operating expenditures	2,097	2,000	1,000	3,500
Contract services	22,500	-	-	-
Total	<u>\$ 178,441</u>	<u>\$ 160,800</u>	<u>\$ 160,500</u>	<u>\$ 181,200</u>
<b><u>Building Codes</u></b>				
Wages	\$ 471,706	\$ 535,200	\$ 501,900	\$ 553,000
Benefits	291,618	317,900	311,400	323,800
Operating expenditures	278,201	390,500	229,500	384,500
Repair and maintenance	8,534	9,000	4,500	9,000
Contract services	7,283	6,500	6,000	6,500
Equipment purchases	14,700	14,600	14,600	20,100
Total	<u>\$ 1,072,042</u>	<u>\$ 1,273,700</u>	<u>\$ 1,067,900</u>	<u>\$ 1,296,900</u>
<b><u>Code Enforcement</u></b>				
Wages	\$ 356,785	\$ 370,400	\$ 375,500	\$ 389,000
Benefits	216,734	232,700	233,500	238,900
Operating expenditures	64,327	59,600	54,500	56,700
Repair and maintenance	13,124	12,000	14,000	12,000
Contract services	730,945	750,000	850,000	850,000
Equipment purchases	1,600	-	-	-
Total	<u>\$ 1,383,515</u>	<u>\$ 1,424,700</u>	<u>\$ 1,527,500</u>	<u>\$ 1,546,600</u>
<b><u>Planning</u></b>				
Wages	\$ 245,109	\$ 267,600	\$ 303,700	\$ 259,800
Benefits	144,200	151,000	150,200	135,800
Operating expenditures	11,820	20,300	19,700	21,300
Repair and maintenance	1,103	1,000	800	2,000
Contract services	1,596	2,500	2,000	2,500
Equipment purchases	3,300	3,200	3,200	3,200
Total	<u>\$ 407,128</u>	<u>\$ 445,600</u>	<u>\$ 479,600</u>	<u>\$ 424,600</u>
<b>Total Planning &amp; Community Development</b>	<u>\$ 3,041,126</u>	<u>\$ 3,304,800</u>	<u>\$ 3,235,500</u>	<u>\$ 3,449,300</u>

## EVENT FACILITIES

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Event Facilities provides leisure and entertainment activities to citizens and visitors, directing activities at the Beaumont Civic Center, Julie Rogers Theatre for the Performing Arts, Jefferson Theatre, Riverfront Park, the Event Centre and community centers at the parks. These venues can accommodate a variety of events such as concerts, trade shows, graduations, plays, banquets, meetings, seminars, wedding receptions, birthday parties, class reunions and family parties. Riverfront Park is the host to the City's Fourth of July Celebration each year which draws thousands of people to the downtown area. Downtown Beaumont is also host to the City's Annual Jazz & Blues Festival. Custodial duties for the City-owned buildings in the downtown area are also handled by Event Facilities, and these buildings include City Hall, Police Station, Municipal Court Building, 911 Call Center, Downtown Library and Tyrrell Historical Library.

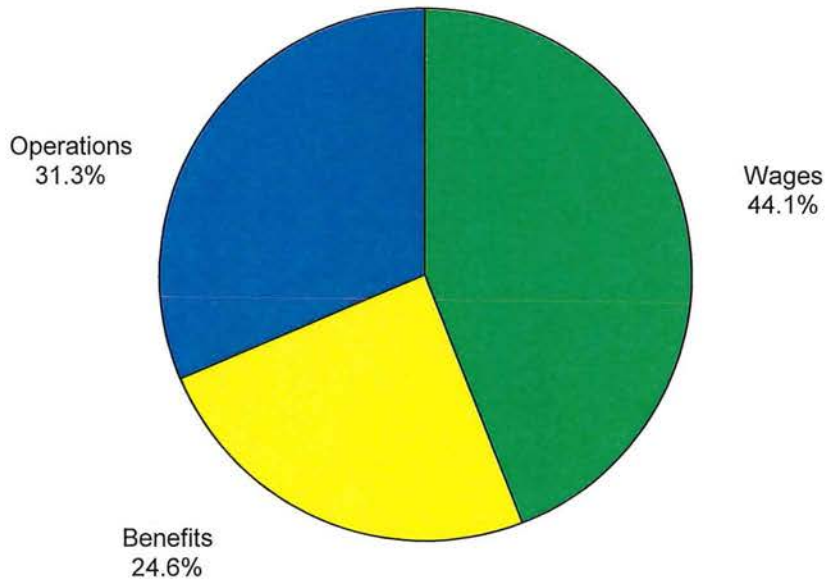
PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	3	3	3
Clerical	1	--	--
Event Facilities			
Exempt	3	3	5
Clerical	2	3	3
Maintenance	17	15	13
Skilled/Craft	1	2	2
Technical	--	1	1
Grounds Maintenance <sup>1</sup>			
Maintenance	--	5	--
Total	<u>27</u>	<u>32</u>	<u>27</u>

<sup>1</sup> Transferred from Parks and Recreation in FY 2016; Transferred to Parks and Recreation in FY 2017

**EVENT FACILITIES  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 1,158,300
Benefits	646,200
Operations	<u>819,300</u>
Total	<u>\$ 2,623,800</u>



**EVENT FACILITIES  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b>Administration</b>				
Wages	\$ 187,082	\$ 200,900	\$ 213,600	\$ 219,200
Benefits	98,770	93,800	97,400	99,200
Operating expenditures	3,912	3,900	4,000	6,800
<b>Total</b>	<b>\$ 289,764</b>	<b>\$ 298,600</b>	<b>\$ 315,000</b>	<b>\$ 325,200</b>
<b>Civic Center</b>				
Wages	\$ 357,582	\$ 285,900	\$ 263,400	\$ 418,100
Benefits	165,060	146,200	143,800	178,700
Operating expenditures	474,054	509,000	506,600	556,300
Repair and maintenance	18,269	32,000	16,000	32,000
Contract services	37,508	35,000	32,000	35,000
Equipment purchases	17,553	17,300	25,300	15,000
<b>Total</b>	<b>\$ 1,070,026</b>	<b>\$ 1,025,400</b>	<b>\$ 987,100</b>	<b>\$ 1,235,100</b>
<b>Julie Rogers Theatre</b>				
Wages	\$ 53,767	\$ 68,900	\$ 75,500	\$ 64,400
Benefits	55,280	45,600	44,700	45,800
Operating expenditures	8,519	8,000	8,500	8,000
Repair and maintenance	11,147	-	-	-
Contract services	2,044	2,500	3,500	5,000
Equipment purchases	812	10,000	16,000	10,000
<b>Total</b>	<b>\$ 131,569</b>	<b>\$ 135,000</b>	<b>\$ 148,200</b>	<b>\$ 133,200</b>
<b>Community Centers</b>				
Wages	\$ 54,006	\$ 80,800	\$ 88,400	\$ 89,000
Benefits	11,427	47,600	48,300	48,900
Operating expenditures	5,983	9,500	5,000	9,500
Equipment purchases	228	500	-	500
<b>Total</b>	<b>\$ 71,644</b>	<b>\$ 138,400</b>	<b>\$ 141,700</b>	<b>\$ 147,900</b>
<b>Jefferson Theatre</b>				
Wages	\$ 20,136	\$ 29,000	\$ 28,300	\$ 29,500
Benefits	45,831	19,500	18,400	20,300
Operating expenditures	5,075	5,700	7,300	5,700
Contract services	-	2,500	3,000	8,000
Equipment purchases	7,363	8,000	12,500	8,000
<b>Total</b>	<b>\$ 78,405</b>	<b>\$ 64,700</b>	<b>\$ 69,500</b>	<b>\$ 71,500</b>
<b>Other Facilities - Cleaning</b>				
Wages	\$ 175,273	\$ 204,100	\$ 190,900	\$ 186,600
Benefits	124,970	143,600	143,800	144,900
Operating expenditures	49,362	52,000	30,000	40,000
Equipment purchases	-	4,000	3,500	4,000
<b>Total</b>	<b>\$ 349,605</b>	<b>\$ 403,700</b>	<b>\$ 368,200</b>	<b>\$ 375,500</b>
<b>Event Centre</b>				
Wages	\$ 119,334	\$ 133,700	\$ 112,600	\$ 151,500
Benefits	56,066	103,500	97,000	108,400
Operating expenditures	37,222	59,400	44,600	52,500
Repair and maintenance	5,292	7,000	14,100	11,000
Contract services	94,832	-	8,000	12,000
Equipment purchases	2,000	-	-	-
<b>Total</b>	<b>\$ 314,746</b>	<b>\$ 303,600</b>	<b>\$ 276,300</b>	<b>\$ 335,400</b>
<b>Grounds Maintenance (1)</b>				
Wages	\$ -	\$ 209,500	\$ 170,600	\$ -
Benefits	-	118,500	107,400	-
Operating expenditures	-	77,900	65,100	-
Repair and maintenance	-	4,000	3,500	-
Contract services	-	177,800	177,800	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 587,700</b>	<b>\$ 524,400</b>	<b>\$ -</b>
<b>Total Event Facilities</b>	<b>\$ 2,305,759</b>	<b>\$ 2,957,100</b>	<b>\$ 2,830,400</b>	<b>\$ 2,623,800</b>

(1) Transferred to Parks and Recreation in FY17

**BEAUMONT**  
Finance

## EXECUTIVE OFFICE

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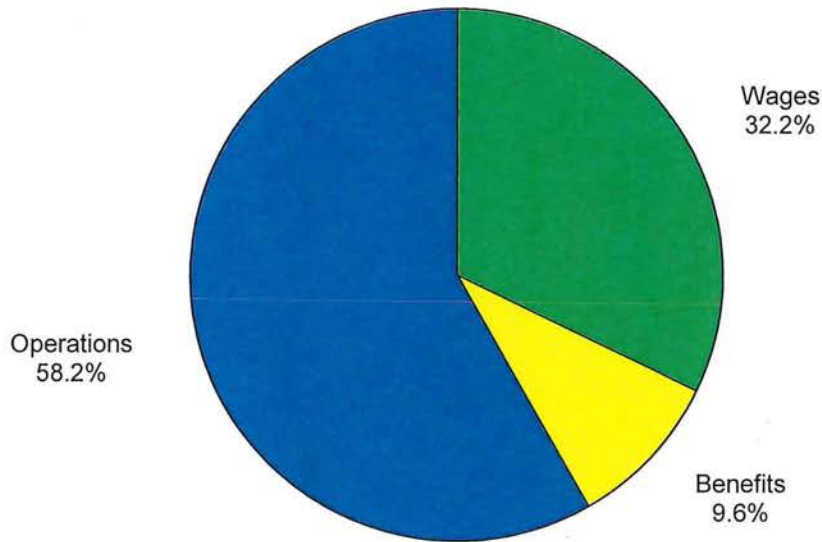
The **City Council** is comprised of the Mayor and six Councilmembers, of which two serve at-large and four serve in wards. They are charged with formulating public policy, enacting local legislation, adopting budgets, and appointing the City Manager, City Attorney, City Clerk and Magistrates.

The **City Manager** is the chief administrative and executive officer of the City and implements Council directives and policies, administers the fiscal affairs, and is responsible for the administration of the municipal operations.

<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
City Council (elected officials)	7	7	7
City Manager			
Exempt	<u>5</u>	<u>4</u>	<u>4</u>
Total	<u>12</u>	<u>11</u>	<u>11</u>

EXECUTIVE OFFICE  
DEPARTMENT SUMMARY

<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 554,900
Benefits	165,400
Operations	<u>1,004,100</u>
Total	<u>\$ 1,724,400</u>





**EXECUTIVE OFFICE  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>City Council</u></b>				
Wages	\$ 128,376	\$ 129,000	\$ 129,300	\$ 130,700
Benefits	3,530	3,600	3,600	3,600
Operating supplies	76,641	79,800	77,300	79,800
Contract services	13,977	20,500	20,500	20,500
Total	<u>\$ 222,524</u>	<u>\$ 232,900</u>	<u>\$ 230,700</u>	<u>\$ 234,600</u>
<b><u>City Manager</u></b>				
Wages	\$ 370,079	\$ 417,100	\$ 420,000	\$ 424,200
Benefits	155,512	155,300	161,600	161,800
Operating supplies	13,630	12,800	14,700	12,800
Total	<u>\$ 539,221</u>	<u>\$ 585,200</u>	<u>\$ 596,300</u>	<u>\$ 598,800</u>
<b><u>Special Purpose</u></b>				
Contract services	\$ 823,551	846,000	\$ 773,000	\$ 891,000
Total	<u>\$ 823,551</u>	<u>\$ 846,000</u>	<u>\$ 773,000</u>	<u>\$ 891,000</u>
<b>Total Executive Office</b>	<u>\$ 1,585,296</u>	<u>\$ 1,664,100</u>	<u>\$ 1,600,000</u>	<u>\$ 1,724,400</u>

**BEAUMONT**  
Finance

## HUMAN RESOURCES

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The Department of Human Resources provides support services in the areas of employment, workers' compensation and safety, and employee relations.

**Administration** is responsible for the development, communication, implementation and exercise of authority over all management policies and directives, providing guidance and support to all City departments. Administration is responsible for the Drug Testing Program.

**Personnel** assists with the recruitment, selection, testing, hiring, promoting, transferring and reclassifying of all employees. Personnel is responsible for salary administration and surveys; investigation of grievances and termination appeals, harassment complaints and EEOC claims; unemployment compensation claims and appeals; summer youth employment program; employee recognition and awards programs; training; and facilitates the weekly orientation program for new employees. The Civil Service Director administers the hiring and promotion process for police officers and firefighters, coordinates all Civil Service meetings and ensures compliance with all aspects of Civil Service state law. Safety administers all functions of the City's safety program, and with the assistance of a third-party administrator, manages the workers' compensation self-funded insurance program.

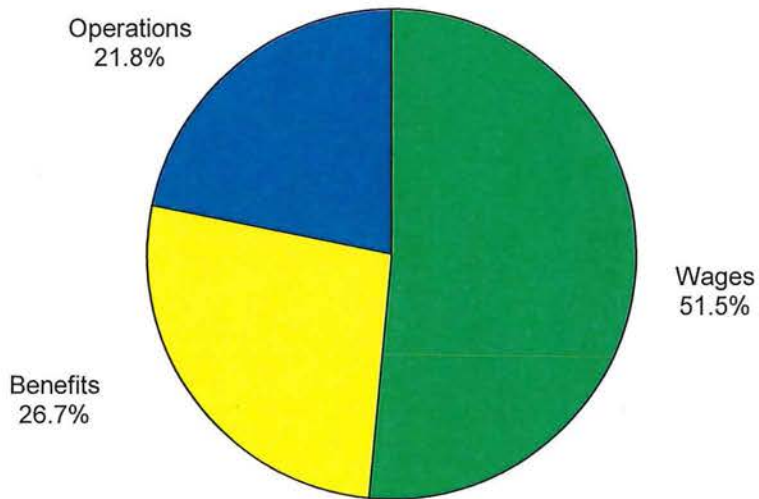
<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
Administration			
Exempt	1	1	2
Clerical	--	1	1
Personnel			
Exempt	5	5	4
Clerical	2	2	2
Safety <sup>1</sup>			
Exempt	--	--	--
Clerical	1	--	--
<b>Total</b>	<u>9</u>	<u>9</u>	<u>9</u>

<sup>1</sup> Incorporated into Personnel in FY 2016

## HUMAN RESOURCES DEPARTMENT SUMMARY

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	<u>Budget</u> <u>FY 2017</u>
Wages	\$ 488,000
Benefits	253,700
Operations	<u>206,900</u>
 Total	 \$ <u><u>948,600</u></u>



**HUMAN RESOURCES  
DIVISION SUMMARY**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Administration</u></b>				
Wages	\$ 155,358	\$ 170,800	\$ 158,400	\$ 197,700
Benefits	48,094	65,900	72,400	94,000
Operating expenditures	5,733	11,500	10,100	11,500
Contract services	78,190	81,000	70,000	81,000
Total	<u>\$ 287,375</u>	<u>\$ 329,200</u>	<u>\$ 310,900</u>	<u>\$ 384,200</u>
<b><u>Personnel</u></b>				
Wages	\$ 270,852	\$ 354,200	\$ 319,200	\$ 290,300
Benefits	158,046	192,400	179,900	159,700
Operating expenditures	11,546	11,800	9,900	14,400
Contract services	68,261	108,800	100,000	100,000
Total	<u>\$ 508,705</u>	<u>\$ 667,200</u>	<u>\$ 609,000</u>	<u>\$ 564,400</u>
<b>Total Human Resources</b>	<u>\$ 796,080</u>	<u>\$ 996,400</u>	<u>\$ 919,900</u>	<u>\$ 948,600</u>

**BEAUMONT**  
Finance

## CITY ATTORNEY

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The office of City Attorney is established by the City Charter. The City Attorney and staff provide legal counsel and representation for the City Council, City Manager and all City departments, Boards and Commissions.

**Legal Services** provides preparation and review of ordinances, resolutions, contracts, deeds, liens and other legal documents. Formal and informal opinions are given on questions of law pertaining to City operations. Legal Services prosecutes cases in Municipal Court and represents the City in eminent domain proceedings, personal injury and damage suits and claims, injunction suits, labor arbitration and other litigation. Representation is also provided in hearings conducted by federal and state agencies. The department provides a variety of legal services relating to code enforcement, zoning and land use regulations, traffic and parking control, utility rates, railroads, bond sales and other matters requiring legislative action or involving interpretation and application of law. The department is actively involved in negotiations with fire and police unions concerning labor agreements.

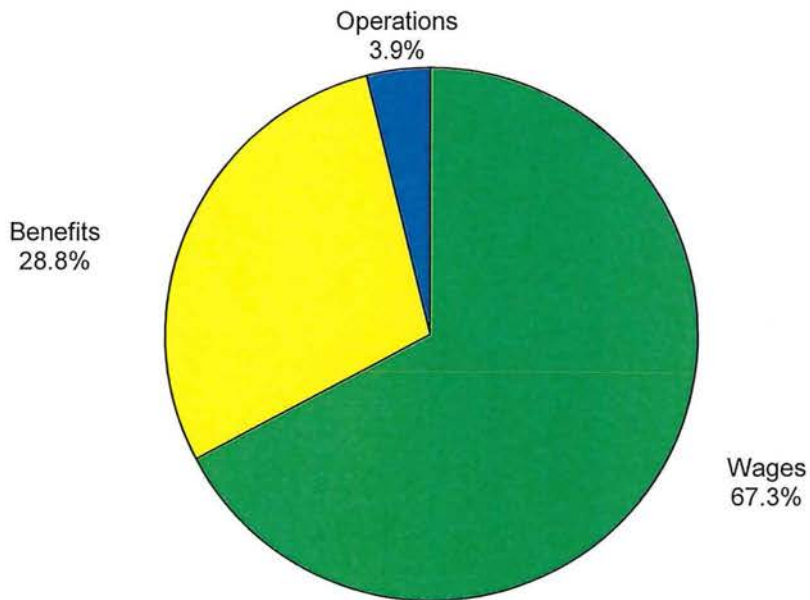
**Liability Administration** is responsible for the investigation and reporting of claims against the City; negotiation and settlement of liability claims within established limits of authority; providing City Council confidential assistance/advice regarding claims in executive session; maintaining proper liability reserves; pursuing third party recovery of property damages relating to City property; and identifying and analyzing liability loss exposure throughout the City.

<b>PERSONNEL</b>	<u><b>FY 2015</b></u>	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>
Legal Services			
Exempt	7	7	7
Clerical	1	1	1
Liability Administration			
Exempt	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>9</u></u>

**CITY ATTORNEY  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 678,700
Benefits	290,800
Operations	39,500
 Total	 \$ <u>1,009,000</u>





**CITY ATTORNEY  
DIVISION SUMMARY**

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	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>Legal Services</u></b>				
Wages	\$ 508,755	\$ 536,900	\$ 522,700	\$ 595,000
Benefits	218,436	235,200	230,400	254,600
Operating supplies	43,515	39,500	41,000	39,500
Total	<u>\$ 770,706</u>	<u>\$ 811,600</u>	<u>\$ 794,100</u>	<u>\$ 889,100</u>
<b><u>Liability Administration</u></b>				
Wages	\$ 79,627	\$ 81,700	\$ 82,200	\$ 83,700
Benefits	33,755	35,400	35,600	36,200
Total	<u>\$ 113,382</u>	<u>\$ 117,100</u>	<u>\$ 117,800</u>	<u>\$ 119,900</u>
<b>Total City Attorney</b>	<u>\$ 884,088</u>	<u>\$ 928,700</u>	<u>\$ 911,900</u>	<u>\$ 1,009,000</u>

**BEAUMONT**  
Finance

## CITY CLERK

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The City Clerk, whose position is established by City Charter, is appointed by the City Council.

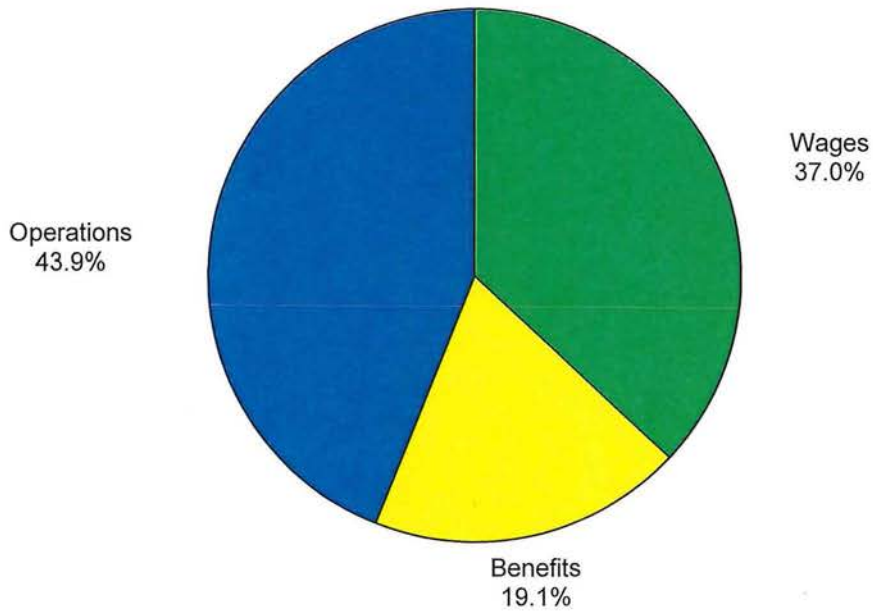
The **City Clerk** is custodian of the City's official records, including ordinances, resolutions, deeds, contracts, leases, easements, annexation proceedings, petitions and minutes of City Council and other official bodies; processes notices for publication; receives competitive bids and records minutes of the official bid opening sessions. The City Clerk conducts joint elections with the Beaumont Independent School District and the Port of Beaumont for the election of City officials, school trustees, and port commissioners.

<b>PERSONNEL</b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>
City Clerk			
Exempt	2	2	2
Clerical	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

**CITY CLERK  
DEPARTMENT SUMMARY**

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<u>APPROPRIATIONS CATEGORY</u>	<u>Budget FY 2017</u>
Wages	\$ 163,400
Benefits	84,600
Operations	<u>194,200</u>
Total	<u>\$ 442,200</u>



**CITY CLERK  
DIVISION SUMMARY**

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	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b><u>City Clerk</u></b>				
Wages	\$ 152,194	\$ 158,800	\$ 157,200	\$ 163,400
Benefits	77,434	83,100	82,600	84,600
Operating supplies	37,915	34,200	32,100	34,200
Contract services	140,584	5,000	5,000	150,000
Equipment purchases	-	-	-	10,000
Total	<u>\$ 408,127</u>	<u>\$ 281,100</u>	<u>\$ 276,900</u>	<u>\$ 442,200</u>
 <b>Total City Clerk</b>	 <u>\$ 408,127</u>	 <u>\$ 281,100</u>	 <u>\$ 276,900</u>	 <u>\$ 442,200</u>

**BEAUMONT**  
Finance

## TRANSFERS

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Transfers are made to provide additional resources to other funds such as special revenue funds and internal service funds.

**Henry Homberg Golf Course Fund**, a special revenue fund, receives revenues in the form of membership fees, golf cart rentals and retail sales. The cost of operations is supplemented, when needed, by a transfer from the General Fund. No transfer is proposed for FY 2017.

**Municipal Transit Fund**, another special revenue fund, receives revenue in the form of fares for services as well as federal and state grants. A transfer of \$2,500,000 is proposed for FY 2017.

**Employee Benefits Fund**, an internal service fund, accounts for employee and dependent health and dental plans, workers' compensation and the administration of these programs. No transfer is proposed for FY 2017.

**Fleet Management Fund**, an internal service fund, provides primary maintenance support for all City-owned vehicles and fleet-type equipment. No transfer is proposed in FY 2017.

**General Liability Fund**, an internal service fund, accounts for payments related to claims, settlements, and lawsuits. No transfer is proposed in FY 2017.

**GENERAL FUND  
TRANSFERS**

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	<u>Actual FY 2015</u>	<u>Budget FY 2016 (As Amended)</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
Transfers out				
Henry Homberg Golf Course Fund	\$ 250,000	\$ 150,000 [1]	\$ 150,000	\$ -
Municipal Transit Fund	2,750,000	2,550,000	2,550,000	2,500,000
Employee Benefit Fund	1,170,000	-	-	-
General Liability Fund	-	700,000 {1}	700,000	-
Fleet Fund	-	300,000 [1]	300,000	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	<u>\$ 4,170,000</u>	<u>\$ 3,700,000</u>	<u>\$ 3,700,000</u>	<u>\$ 2,500,000</u>

[1] Amended; No Original Budget



GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	31,378,904	32,294,000	32,350,000	33,463,000
00-300-1110	PROPERTY TAX DELINQUENT	580,844	500,000	575,000	500,000
00-300-1115	PENALTY AND INTEREST	528,491	415,000	475,000	450,000
	TOTAL	32,488,239	33,209,000	33,400,000	34,413,000
GROSS RECEIPTS TAX					
00-320-1010	ENTERGY FRANCHISE FEE	5,197,887	5,225,000	5,010,000	5,060,000
00-320-1015	TELECOM FRANCH FEE (SWB)	534,276	535,000	545,000	545,000
00-320-1020	CENTERPOINT FRANCHISE FEE	745,264	825,000	600,000	600,000
00-320-1025	CABLEVISION FRANCHISE FEE	1,126,858	1,100,000	1,100,000	1,100,000
00-320-1030	SANITATION FRANCHISE FEES	815,950	535,000	650,000	650,000
	TOTAL	8,420,235	8,220,000	7,905,000	7,955,000
UTILITY IN LIEU OF TAX					
00-340-1000	WATER FUND IN LIEU PYMT	7,400,000	7,400,000	7,400,000	7,400,000
00-340-1100	SOLID WASTE IN LIEU PYMT	1,700,000	1,700,000	1,700,000	1,700,000
00-340-1200	HOT FUND IN LIEU PYMT	100,000	100,000	100,000	100,000
	TOTAL	9,200,000	9,200,000	9,200,000	9,200,000
SALES AND USE TAX					
00-360-1000	SALES TAX	37,451,246	39,200,000	39,100,000	39,700,000
00-360-1110	BINGO TAX	94,348	80,000	75,000	80,000
00-360-1115	MIXED BEVERAGE TAX	435,286	425,000	430,000	425,000
	TOTAL	37,980,880	39,705,000	39,605,000	40,205,000
INDUSTRIAL PAYMENTS					
00-380-1000	ARKEMA, INC	699,239	681,000	716,100	675,700
00-380-1100	DUPONT INDUSTRIAL PYMT	173,091	173,100	177,400	52,500
00-380-1200	GOODYEAR INDUSTRIAL PYMT	1,052,991	1,056,600	1,052,000	1,037,500
00-380-1300	ENTERGY GULF STATES INDUS	308,585	337,500	337,500	261,300
00-380-1400	EXXONMOBIL OIL CORP INDUS	11,098,845	11,245,000	10,577,600	11,000,000
00-380-1600	CHEMTRADE REFINING SERV	161,929	187,800	189,700	180,300
00-380-1700	TE PROD INDUSTRIAL PYMT	180,793	427,400	448,600	566,200
00-380-2000	LUCITE INT'L (ICI ACRYL)	388,110	360,900	307,100	276,400
00-380-2100	CHICAGO BRIDGE & IRON	18,368	19,000	19,000	14,400
00-380-2200	SLAMBACK PTNRS-INDUST PMT	4,668	5,000	4,700	5,000
00-380-2300	IBEW LOCAL	3,009	3,000	3,600	3,500
00-380-2400	FED CORRECTIONAL COMPLEX	6,000	0	6,000	6,000
00-380-2600	CENTANA INTRASTATE PIPEL	577,225	604,800	417,500	393,900
00-380-2700	MARTIN OPER PARTNERSHIP	532,524	385,000	452,600	411,300
00-380-2800	DCP MIDSTREAM	47,349	42,400	42,400	39,400
00-380-3100	SARTOMER/ CRAY VALLEY	118,884	126,100	109,200	85,200
00-380-3200	KOCH NITROGEN COMPANY LLC	47,505	46,900	47,000	3,100
00-380-3300	KOCH NITROGEN INT SARL	18,816	57,200	57,200	42,700
00-380-3400	PANDORA METHANOL	239,169	235,000	745,000	715,600
00-380-3500	OILTANKING BMT PARTNERS	776,241	564,800	460,900	1,471,600
00-380-3600	NATGASOLINE LLC	43,647	46,400	58,100	58,000
00-380-3700	ENTERPRISE MARINE INV.	0	225,000	280,100	145,600
00-380-3800	COASTAL CAVERNS	0	0	181,600	166,600
	TOTAL	16,496,988	16,829,900	16,690,900	17,611,800

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LICENSES AND PERMITS					
23-401-1010	ALCOHOLIC BEVERAGE PERMIT	44,733	45,000	54,000	50,000
65-401-1015	RESTAURANT/GROC. PERMIT	223,004	220,000	215,000	220,000
70-401-1020	OIL WELL PERMIT	0	0	2,000	0
35-401-1025	WRECKER PERMIT	3,075	2,000	2,700	2,000
70-401-1035	STORAGE TANK PERMITS	1,925	2,000	1,800	2,000
70-401-1040	PRECIOUS METAL PERMIT	100	200	100	200
23-401-1045	TAXI LICENSES	800	500	900	500
35-401-1060	ALARM PERMIT	276,585	240,000	285,000	275,000
35-401-1065	S. ORIENTED BUSINESS PRMT	7,185	9,000	3,200	5,000
35-401-1070	PARADE PERMIT	10,500	6,000	9,000	9,000
70-401-1110	BUILDING PERMITS	884,445	850,000	900,000	875,000
70-401-1115	ELECTRICAL PERMITS	91,630	100,000	95,000	95,000
70-401-1120	PLUMBING PERMITS	65,923	75,000	70,000	75,000
70-401-1125	GAS INSPECTIONS	20,992	22,000	20,000	22,000
70-401-1130	DEMOLITION PERMITS	31,356	20,000	22,000	20,000
70-401-1135	MECHANICAL PERMITS	57,273	60,000	58,000	60,000
70-401-1140	FIRE ALARM SYSTEM PERMIT	15,744	20,000	18,000	20,000
70-401-1145	FIBER OPTIC CABLE	205,004	200,000	205,000	205,000
70-401-1155	PIPELINE AGREEMENTS	20,236	18,000	16,000	18,000
70-401-1175	DRIVEWAY PERMITS	14,324	15,000	13,000	15,000
	TOTAL	1,974,834	1,904,700	1,990,700	1,968,700
CHARGES FOR SERVICES					
65-402-0510	LITTER REMOVAL FEE	278,400	275,000	278,000	275,000
65-402-0810	EMS AMBULANCE CHARGES	3,291,600	3,150,000	3,150,000	3,150,000
65-402-0815	EMS-OTHER FEE	17,865	18,000	18,000	18,000
23-402-1015	FILING/NOTARY FEES	931	1,000	400	1,000
05-402-1020	STATE COURT TAX COLL FEE	187,505	185,000	185,000	185,000
65-402-1210	POUND VACINE/BOARDING FEE	34,485	30,000	35,000	75,000
65-402-1215	FOOD SVC MANAGER CERT FEE	10,123	9,000	11,000	9,000
65-402-1220	WEED ABATEMENT CHARGES	210,391	25,000	100,000	50,000
65-402-1230	LITTER ABATEMENT CHARGES	2,790	5,000	7,000	5,000
65-402-1235	ANIMAL DISPOSAL FEE	445	500	1,300	500
65-402-1240	CAT TRAP USAGE FEE	238	200	200	200
35-402-1250	POLICE CERT/OFFENSE RPTS	45,381	35,000	35,000	35,000
35-402-1270	ARRESTING AGENCY FEE	12,056	8,000	13,000	8,000
70-402-1320	STREET/DRAINAGE SERVICES	8,944	15,000	15,000	15,000
65-402-1410	VITAL STATISTICS FEE	263,066	235,000	285,000	250,000
65-402-1425	INNOCULATION FEE	5,703	5,000	4,000	5,000
65-402-1428	FLU VACCINE FEE	4,270	5,000	3,000	5,000
65-402-1435	V.D. CLINIC FEES	38,759	20,000	30,000	30,000
65-402-1450	MISC HEALTH FEES	908	200	200	200
65-402-1455	TB - XRAY FEES	1,745	3,000	1,200	3,000
05-402-1515	ZONING FEES	25,085	27,000	30,000	27,000
81-402-2050	COPIER USE FEES	10,634	9,000	10,000	10,000
81-402-2051	PRINT FEES	23,160	16,000	17,000	18,000
81-402-2055	LIBRARY MEETING ROOMS	4,520	5,000	3,500	5,000
05-402-2060	CITY CLERK SERVICES	3,427	3,000	3,000	3,000
	TOTAL	4,482,431	4,084,900	4,235,800	4,182,900

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FINES AND FORFEITS					
05-403-1010	MOVING VIOLATION FINES	907,745	1,000,000	1,075,000	1,000,000
05-403-1015	CRIMINAL VIOLATIONS	139,401	150,000	115,000	135,000
05-403-1020	ILLEGAL PARKING FINES	57,341	60,000	42,000	50,000
05-403-1025	BAIL BOND FORFEITS	22,067	20,000	20,000	20,000
05-403-1030	NON-COMPLIANCE FEES	582,420	550,000	595,000	575,000
05-403-1035	SCHOOL ZONE VIOLATIONS	594	500	200	500
35-403-1040	POLICE SEIZURE AWARDS	0	0	6,100	0
35-403-1045	WRECKER FEE - ABANDONED	9,680	5,000	6,000	5,000
05-403-1050	ALL COURT FINES	2,419	3,000	2,000	3,000
23-403-1110	CHECK SERVICE CHARGES	15,500	17,000	14,000	17,000
81-403-1120	BOOK CHECKOUT FINES	41,364	40,000	40,000	40,000
	TOTAL	1,778,531	1,845,500	1,915,300	1,845,500
CULTURE AND RECREATION					
20-404-1010	ALICE KEITH CENTER	25,065	23,000	23,000	23,000
20-404-1015	CENTRAL PARK CENTER	27,161	26,000	28,000	26,000
20-404-1020	RIVERFRONT PARK	2,710	2,300	1,000	1,000
20-404-1022	GREAT LAWN	3,875	3,100	2,500	3,100
20-404-1025	ROGERS PARK CENTER	35,415	35,000	33,000	35,000
85-404-1035	TYRRELL PARK CENTER	1,725	1,000	600	1,000
85-404-1045	COMMUNITY CENTER PROGRAMS	0	0	100	0
20-404-1050	SHOW MOBILE RENTAL FEE	11,150	6,000	6,000	6,000
20-404-1055	NORTHEND COMMUNITY CENTER	20,355	20,000	19,000	20,000
20-404-1060	DOWNTOWN EVENT CENTER	196,039	160,000	170,000	160,000
85-404-1065	HIKE & BIKE TRAIL	225	0	0	0
85-404-1070	BABE ZAHARIAS	0	0	2,200	0
85-404-1075	ATHLETIC COMPLEX	50	0	100	0
85-404-1110	MAGNOLIA PLUNGE	870	800	1,000	800
85-404-1210	SOFTBALL FEES	98,973	100,000	100,000	100,000
85-404-1215	BASKETBALL FEES	680	1,500	1,500	3,000
85-404-1220	VOLLEYBALL FEES	5,800	0	5,200	0
85-404-1222	BIKE RIDE FEES	5,192	6,000	6,600	6,000
85-404-1224	TRACK FEES	7,100	10,000	11,200	10,000
85-404-1235	TENNIS COURT RENTAL FEE	14,048	10,000	12,900	2,000
85-404-1236	TENNIS SHOP SALES	3,516	1,500	2,600	0
85-404-1237	TENNIS CONCESSIONS	982	500	1,200	0
85-404-1238	TENNIS MEMBER FEES	16,306	1,500	6,900	0
85-404-1245	SPECIAL EVENT RECREAT FEE	16,150	10,000	9,000	17,000
20-404-1310	EVENT INCOME CIVIC CENT.	151,494	120,000	140,000	125,000
20-404-1311	EVENT INCOME JULIE ROGERS	113,200	100,000	115,000	100,000
20-404-1312	EVENT INCOME JEFF.THEATRE	58,432	32,000	42,000	32,000
20-404-1330	CONCESSIONS CIVIC CENTER	44,138	15,000	45,000	20,000
20-404-1333	CONCESSIONS-JULIE ROGERS	9,859	4,500	8,000	4,500
20-404-1334	CONCESSIONS - JEFFERSON	6,394	1,800	16,000	5,000
20-404-1340	CONCESSIONS EVENT CENTRE	9,772	6,500	6,000	6,500
20-404-1345	CATERING CIVIC CENTER	5,140	8,000	0	0
	TOTAL	891,816	706,000	815,600	706,900
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	166,077	150,000	235,000	175,000
	TOTAL	166,077	150,000	235,000	175,000

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MISCELLANEOUS REVENUE					
23-407-1120	BMT YACHT CLUB LEASE	90,000	90,000	30,000	0
20-407-1126	TYRRELL PARK STABLES	2,951	4,200	5,000	4,200
20-407-1127	FIRE TRNG GRND LEASE-ISTC	165,415	164,300	162,600	164,300
20-407-1128	CHILDRENS MUSEUM	6,000	6,000	6,000	6,000
20-407-1137	CROCKETT ST PARKING LEASE	4,500	4,500	0	4,500
20-407-1147	SOME OTHER PLACE LEASE AG	500	500	500	500
65-407-1220	UTMB HEALTH CLINIC RENTAL	41,341	41,400	42,600	41,400
20-407-1240	LL MELTON	12,239	12,300	12,300	12,300
20-407-1245	ATM RENTAL FEE	3,682	5,000	3,500	5,000
20-407-1310	PROCEEDS SALE OF ASSETS	26,172	10,000	10,500	10,000
20-407-1315	SCRAP SALES	9,929	3,500	2,000	3,500
70-407-1410	CONTRIB.-SCH.CROSS GUARD	85,681	80,000	80,000	0
81-407-1515	MILLER LIBR. TR. DONATION	228,042	200,000	254,300	225,000
00-407-1600	MISCELLANEOUS REVENUE	73,224	30,000	35,000	30,000
65-407-1600	MISCELLANEOUS REVENUE	1,345	0	1,400	0
23-407-1610	PAVING ASSESSMENT REVENUE	453	3,000	300	3,000
00-407-1612	DAMAGE CLAIM PROCEEDS	25,865	15,000	15,000	15,000
23-407-1615	LIEN INTEREST REV	6,984	1,000	10,000	1,000
81-407-1625	MISC LIBRARY FEES	24,235	20,000	21,000	20,000
81-407-1627	LIBRARY BOOK SALES	1,157	1,200	1,500	1,200
40-407-1631	FIRE SVCS-EMERG RESPONSE	115,599	50,000	50,000	50,000
40-407-1632	FIRE SERVICE FEES	13,550	13,000	13,000	13,000
00-407-1641	GREEN TEAM DONATIONS	23,900	25,000	0	0
70-407-1642	DEMOLITION REVENUE	13,128	5,000	10,000	5,000
70-407-1645	OTHER GOVT REIMBURSEMENTS	193	29,400	29,400	29,400
70-407-1647	RECOVERY FOR CIP	130,065	150,000	75,000	75,000
	TOTAL	1,106,150	964,300	870,900	719,300
OTHER FINANCING SOURCES					
00-408-1037	TRANSFER FROM HOT FUND	500,000	500,000	500,000	500,000
00-408-1038	MCHPPP	0	0	40,000	20,000
	TOTAL	500,000	500,000	540,000	520,000
TOTAL GENERAL FUND		115,486,181	117,319,300	117,404,200	119,503,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
EXECUTIVE OFFICE					
CITY COUNCIL					
001-0505-5011010	PART TIME WAGES	35,079	35,300	35,200	35,400
001-0505-5011210	AUTO ALLOWANCE	42,344	42,400	42,500	43,800
001-0505-5011212	ADMINISTRATIVE ALLOWANCE	50,953	51,300	51,600	51,500
001-0505-5011406	FICA-MED	1,861	1,900	1,900	1,900
001-0505-5011413	PENSION - ARS FOR PSTS	1,669	1,700	1,700	1,700
001-0505-5012010	POSTAGE	205	300	300	300
001-0505-5012025	OPER SUPPLIES & EQUIPMENT	7,036	5,000	6,000	5,000
001-0505-5013225	TRAVEL & TRAINING	59,469	50,000	50,000	50,000
001-0505-5013230	PROF. FEES, DUES & SUBSCR	9,931	24,500	21,000	24,500
001-0505-5013235	CONTRACT SERVICES	13,977	20,500	20,500	20,500
TOTAL		222,524	232,900	230,700	234,600
CITY MANAGER					
001-0510-5011005	FULL TIME WAGES-CIV	324,869	372,100	382,000	378,200
001-0510-5011205	LONGEVITY	3,242	3,800	3,400	3,500
001-0510-5011210	AUTO ALLOWANCE	16,043	16,100	17,300	16,100
001-0510-5011212	ADMINISTRATIVE ALLOWANCE	23,516	23,700	15,100	24,600
001-0510-5011213	CELL PHONE ALLOWANCE	1,444	1,400	2,200	1,800
001-0510-5011405	FICA-REGULAR	16,776	19,900	20,800	18,700
001-0510-5011406	FICA-MED	5,235	5,600	5,800	6,100
001-0510-5011410	PENSION-TMRS-CIVILIAN	73,501	75,800	81,000	83,000
001-0510-5011605	EMPLOYEE INS BENEFITS	60,000	54,000	54,000	54,000
001-0510-5011805	TERMINATING VACATION	178	0	0	0
001-0510-5011810	TERMINATING PERS. LEAVE	787	0	0	0
001-0510-5012010	POSTAGE	1,576	200	200	200
001-0510-5012025	OPER SUPPLIES & EQUIPMENT	3,782	5,500	6,000	5,500
001-0510-5013225	TRAVEL & TRAINING	3,815	4,000	4,500	4,000
001-0510-5013230	PROF. FEES, DUES & SUBSCR	4,457	3,100	4,000	3,100
TOTAL		539,221	585,200	596,300	598,800
SPECIAL PURPOSE					
001-0599-5013205	ADVERTISING	9,983	15,000	10,000	15,000
001-0599-5013235	CONTRACT SERVICES	115,381	116,000	112,000	116,000
001-0599-5044005	SPECIAL PROGRAMS	1,705	0	0	0
001-0599-5015970	JEFFERSON CTY APPRAISAL	438,943	455,000	391,000	500,000
001-0599-5015974	ECONOMIC DEVELOPMENT	260,949	260,000	260,000	260,000
TOTAL		823,551	846,000	773,000	891,000
TOTAL EXECUTIVE OFFICE		1,585,296	1,664,100	1,600,000	1,724,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CITY CLERK					
CITY CLERK					
001-0630-5011005	FULL TIME WAGES-CIV	138,473	147,300	146,700	150,300
001-0630-5011020	OVERTIME-CIVILIAN	94	100	100	100
001-0630-5011205	LONGEVITY	1,067	1,200	1,200	1,400
001-0630-5011212	ADMINISTRATIVE ALLOWANCE	12,303	10,200	9,200	11,600
001-0630-5011405	FICA-REGULAR	9,080	9,600	9,500	9,800
001-0630-5011406	FICA-MED	2,124	2,300	2,200	2,300
001-0630-5011410	PENSION-TMRS-CIVILIAN	30,230	30,700	30,400	32,000
001-0630-5011605	EMPLOYEE INS BENEFITS	36,000	40,500	40,500	40,500
001-0630-5011810	TERMINATING PERS. LEAVE	257	0	0	0
001-0630-5012010	POSTAGE	446	400	400	400
001-0630-5012025	OPER SUPPLIES & EQUIPMENT	1,331	3,000	1,500	3,000
001-0630-5013205	ADVERTISING	34,224	28,000	28,000	28,000
001-0630-5013225	TRAVEL & TRAINING	1,432	2,000	1,500	2,000
001-0630-5013230	PROF. FEES, DUES & SUBSCR	482	800	700	800
001-0630-5013235	CONTRACT SERVICES	140,584	5,000	5,000	150,000
001-0630-5016205	EQUIPMENT	0	0	0	10,000
TOTAL		408,127	281,100	276,900	442,200
TOTAL CITY CLERK		=====	=====	=====	=====
		408,127	281,100	276,900	442,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CITY ATTORNEY					
LEGAL SERVICES					
001-0720-5011005	FULL TIME WAGES-CIV	465,657	498,500	489,000	515,200
001-0720-5011205	LONGEVITY	3,704	4,000	3,400	3,700
001-0720-5011210	AUTO ALLOWANCE	10,027	10,100	10,100	10,100
001-0720-5011212	ADMINISTRATIVE ALLOWANCE	29,243	24,300	20,200	26,000
001-0720-5011405	FICA-REGULAR	26,294	29,700	27,700	30,200
001-0720-5011406	FICA-MED	7,122	7,500	7,300	7,800
001-0720-5011410	PENSION-TMRS-CIVILIAN	101,020	103,500	100,900	108,600
001-0720-5011605	EMPLOYEE INS BENEFITS	84,000	94,500	94,500	108,000
001-0720-5011810	TERMINATING PERS. LEAVE	124	0	0	40,000
001-0720-5012010	POSTAGE	552	500	500	500
001-0720-5012025	OPER SUPPLIES & EQUIPMENT	3,662	5,000	4,500	5,000
001-0720-5013225	TRAVEL & TRAINING	12,789	12,000	13,000	12,000
001-0720-5013230	PROF. FEES, DUES & SUBSCR	26,529	22,000	23,000	22,000
001-0720-5013235	CONTRACT SERVICES	17-	0	0	0
TOTAL		770,706	811,600	794,100	889,100
LIABILITY ADMINISTRATION					
001-0756-5011005	FULL TIME WAGES-CIV	73,028	75,100	75,500	77,100
001-0756-5011205	LONGEVITY	1,185	1,200	1,200	1,200
001-0756-5011210	AUTO ALLOWANCE	5,414	5,400	5,500	5,400
001-0756-5011405	FICA-REGULAR	4,832	4,900	5,000	5,100
001-0756-5011406	FICA-MED	1,130	1,200	1,200	1,200
001-0756-5011410	PENSION-TMRS-CIVILIAN	15,793	15,800	15,900	16,400
001-0756-5011605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	13,500
TOTAL		113,382	117,100	117,800	119,900
TOTAL CITY ATTORNEY		=====	=====	=====	=====
		884,088	928,700	911,900	1,009,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>HUMAN RESOURCES</b>					
<b>ADMINISTRATION</b>					
001-0925-5011005	FULL TIME WAGES-CIV	127,253	139,500	136,200	194,400
001-0925-5011011	TEMPORARY WAGES	24,536	28,100	0	0
001-0925-5011020	OVERTIME-CIVILIAN	457	0	0	0
001-0925-5011205	LONGEVITY	706	800	800	900
001-0925-5011210	AUTO ALLOWANCE	1,203	1,200	1,200	1,200
001-0925-5011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-0925-5011405	FICA-REGULAR	7,790	8,600	10,000	12,000
001-0925-5011406	FICA-MED	2,188	2,400	2,400	2,800
001-0925-5011410	PENSION-TMRS-CIVILIAN	25,788	27,500	33,000	38,700
001-0925-5011413	PENSION - ARS FOR PSTS	328	400	0	0
001-0925-5011605	EMPLOYEE INS BENEFITS	12,000	27,000	27,000	40,500
001-0925-5011810	TERMINATING PERS. LEAVE	0	0	19,000	0
001-0925-5012010	POSTAGE	520	1,000	800	1,000
001-0925-5012025	OPER SUPPLIES & EQUIPMENT	3,777	7,000	7,000	7,000
001-0925-5013210	PRINTING	0	500	0	500
001-0925-5013225	TRAVEL & TRAINING	1,138	2,000	2,000	2,000
001-0925-5013230	PROF. FEES, DUES & SUBSCR	298	1,000	300	1,000
001-0925-5013235	CONTRACT SERVICES	78,190	81,000	70,000	81,000
TOTAL		287,375	329,200	310,900	384,200
<b>PERSONNEL</b>					
001-0926-5011005	FULL TIME WAGES-CIV	262,639	346,800	294,000	287,600
001-0926-5011205	LONGEVITY	2,589	2,600	3,400	2,700
001-0926-5011210	AUTO ALLOWANCE	4,211	4,200	4,200	0
001-0926-5011213	CELL PHONE ALLOWANCE	602	600	600	0
001-0926-5011405	FICA-REGULAR	16,419	22,400	19,300	17,700
001-0926-5011406	FICA-MED	3,840	6,800	4,600	4,200
001-0926-5011410	PENSION-TMRS-CIVILIAN	53,787	68,700	61,500	56,800
001-0926-5011605	EMPLOYEE INS BENEFITS	84,000	94,500	94,500	81,000
001-0926-5011805	TERMINATING VACATION	468	0	0	0
001-0926-5011810	TERMINATING PERS. LEAVE	343	0	17,000	0
001-0926-5013205	ADVERTISING	4,907	6,000	5,000	6,000
001-0926-5013225	TRAVEL & TRAINING	6,083	4,600	3,500	7,200
001-0926-5013230	PROF. FEES, DUES & SUBSCR	556	1,200	1,400	1,200
001-0926-5013235	CONTRACT SERVICES	68,261	108,800	100,000	100,000
TOTAL		508,705	667,200	609,000	564,400
<b>TOTAL HUMAN RESOURCES</b>		<b>796,080</b>	<b>996,400</b>	<b>919,900</b>	<b>948,600</b>



GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>INFORMATION TECHNOLOGY</b>					
ADMINISTRATION					
001-2010-5041005	FULL TIME WAGES-CIV	115,604	118,800	119,500	122,100
001-2010-5041205	LONGEVITY	419	500	500	600
001-2010-5041210	AUTO ALLOWANCE	4,687	4,900	4,900	4,800
001-2010-5041212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-2010-5041405	FICA-REGULAR	7,252	7,300	7,400	7,400
001-2010-5041406	FICA-MED	1,696	1,700	1,800	1,800
001-2010-5041410	PENSION-TMRS-CIVILIAN	24,179	24,200	24,300	25,200
001-2010-5041605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	13,500
001-2010-5043225	TRAVEL & TRAINING	0	500	0	500
TOTAL		167,040	172,600	173,100	177,100
<b>INFORMATION TECHNOLOGY</b>					
001-2060-5041005	FULL TIME WAGES-CIV	834,194	873,600	878,400	897,400
001-2060-5041010	PART TIME WAGES	10,470	12,000	9,500	12,100
001-2060-5041020	OVERTIME-CIVILIAN	15	0	0	0
001-2060-5041030	STANDBY PAY-CIVILIAN	15,975	17,500	14,800	18,100
001-2060-5041205	LONGEVITY	4,571	5,200	5,000	5,600
001-2060-5041210	AUTO ALLOWANCE	17,245	18,100	18,200	18,100
001-2060-5041213	CELL PHONE ALLOWANCE	1,083	1,100	1,100	1,100
001-2060-5041405	FICA-REGULAR	52,867	56,100	55,100	56,400
001-2060-5041406	FICA-MED	12,482	13,300	13,100	13,400
001-2060-5041410	PENSION-TMRS-CIVILIAN	173,523	179,200	177,000	184,000
001-2060-5041413	PENSION - ARS FOR PSTS	126	200	200	200
001-2060-5041605	EMPLOYEE INS BENEFITS	180,000	202,500	202,500	202,500
001-2060-5041810	TERMINATING PERS. LEAVE	326	0	0	0
001-2060-5042010	POSTAGE	43	100	100	100
001-2060-5042020	UNIFORMS & WEARING APP.	1,260	1,800	1,500	1,800
001-2060-5042025	OPER SUPPLIES & EQUIPMENT	7,783	15,000	11,000	15,000
001-2060-5042210	EQUIPMENT MAINTENANCE	82,749	89,400	85,000	107,000
001-2060-5043025	TELEPHONE/COMMUNICATIONS	2,534	3,900	4,000	5,100
001-2060-5043225	TRAVEL & TRAINING	15,763	25,000	15,000	25,000
001-2060-5043230	PROF. FEES, DUES & SUBSCR	1,411	2,000	1,500	2,000
001-2060-5043235	CONTRACT SERVICES	522,093	596,000	580,000	634,900
001-2060-5046011	MISC SOFTWARE <\$10,000	31,962	25,000	25,000	25,000
TOTAL		1,968,475	2,137,000	2,098,000	2,224,800
<b>LIBRARY ADMINISTRATION</b>					
001-2080-5041005	FULL TIME WAGES-CIV	120,294	123,600	124,300	127,000
001-2080-5041205	LONGEVITY	1,465	1,600	1,600	1,600
001-2080-5041210	AUTO ALLOWANCE	3,008	3,000	3,000	3,000
001-2080-5041213	CELL PHONE ALLOWANCE	602	600	600	600
001-2080-5041405	FICA-REGULAR	7,443	7,600	7,700	7,900
001-2080-5041406	FICA-MED	1,741	1,800	1,800	1,900
001-2080-5041410	PENSION-TMRS-CIVILIAN	24,865	24,900	25,000	25,900
001-2080-5041605	EMPLOYEE INS BENEFITS	24,000	27,000	27,000	27,000
001-2080-5042010	POSTAGE	6,586	7,600	6,000	8,000
001-2080-5042025	OPER SUPPLIES & EQUIPMENT	9,910	12,000	10,000	12,000
001-2080-5042035	FUEL/LUBE-INTERFUND	1,300	1,600	600	1,600
001-2080-5042205	VEHICLE MAINT-INTERFUND	125	1,000	200	1,000
001-2080-5042210	EQUIPMENT MAINTENANCE	480	1,500	500	1,500
001-2080-5042430	LIBRARY MATERIALS	70,994	29,000	70,000	29,000
001-2080-5043210	PRINTING	3,486	3,500	3,500	3,500
001-2080-5043215	LEASE & RENT	3,953	3,500	2,500	3,500
001-2080-5043225	TRAVEL & TRAINING	1,917	3,500	2,800	3,500
001-2080-5043230	PROF. FEES, DUES & SUBSCR	940	1,000	1,000	1,000
001-2080-5043235	CONTRACT SERVICES	15	500	100	500
001-2080-5044005	SPECIAL PROGRAMS	933	4,000	3,000	4,000
001-2080-5045920	FLEET RENTAL CHARGES	5,800	5,900	5,900	3,000
001-2080-5046010	MISC EQUIP < \$10,000	4,617	4,500	7,500	11,500
TOTAL		294,474	269,200	304,600	278,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MILLER LIBRARY					
001-2081-5041005	FULL TIME WAGES-CIV	168,786	173,500	171,500	186,000
001-2081-5041010	PART TIME WAGES	51,244	50,000	52,000	50,200
001-2081-5041205	LONGEVITY	1,203	1,200	1,200	1,200
001-2081-5041405	FICA-REGULAR	10,460	10,800	10,600	11,500
001-2081-5041406	FICA-MED	3,189	3,200	3,200	3,400
001-2081-5041410	PENSION-TMRS-CIVILIAN	33,715	33,800	33,300	36,700
001-2081-5041413	PENSION - ARS FOR PSTS	666	700	700	700
001-2081-5041605	EMPLOYEE INS BENEFITS	60,000	67,500	67,500	67,500
001-2081-5042025	OPER SUPPLIES & EQUIPMENT	8,793	5,000	5,800	6,000
001-2081-5042430	LIBRARY MATERIALS	31,854	35,000	32,000	35,000
001-2081-5043225	TRAVEL & TRAINING	0	300	0	300
001-2081-5043230	PROF. FEES, DUES & SUBSCR	1,990	2,000	2,000	2,000
001-2081-5043235	CONTRACT SERVICES	580	500	1,100	1,000
001-2081-5044005	SPECIAL PROGRAMS	808	900	900	900
001-2081-5046010	MISC EQUIP < \$10,000	8,696	2,700	5,700	3,000
TOTAL		381,984	387,100	387,500	405,400
WILLARD LIBRARY					
001-2082-5041005	FULL TIME WAGES-CIV	115,806	120,000	123,300	129,100
001-2082-5041010	PART TIME WAGES	45,442	45,500	51,300	45,700
001-2082-5041205	LONGEVITY	1,828	1,900	1,900	2,100
001-2082-5041405	FICA-REGULAR	6,930	7,200	7,300	7,700
001-2082-5041406	FICA-MED	2,280	2,400	2,400	2,500
001-2082-5041410	PENSION-TMRS-CIVILIAN	23,479	23,500	24,200	25,700
001-2082-5041413	PENSION - ARS FOR PSTS	591	600	700	600
001-2082-5041605	EMPLOYEE INS BENEFITS	36,000	40,500	40,500	40,500
001-2082-5041805	TERMINATING VACATION	128	0	0	0
001-2082-5041810	TERMINATING PERS. LEAVE	22	0	0	0
001-2082-5041815	TERMINATING SHORT TERM	546	0	0	0
001-2082-5042025	OPER SUPPLIES & EQUIPMENT	2,857	3,500	3,500	3,600
001-2082-5042430	LIBRARY MATERIALS	29,607	30,000	30,000	30,000
001-2082-5043225	TRAVEL & TRAINING	0	500	300	500
001-2082-5043235	CONTRACT SERVICES	0	500	0	500
001-2082-5044005	SPECIAL PROGRAMS	730	900	600	900
001-2082-5046010	MISC EQUIP < \$10,000	3,604	4,000	6,600	9,800
TOTAL		269,850	281,000	292,600	299,200
MAIN LIBRARY					
001-2083-5041005	FULL TIME WAGES-CIV	259,828	267,700	272,700	282,700
001-2083-5041010	PART TIME WAGES	67,576	69,000	67,400	69,200
001-2083-5041020	OVERTIME-CIVILIAN	0	200	0	0
001-2083-5041205	LONGEVITY	5,787	5,700	5,700	5,700
001-2083-5041405	FICA-REGULAR	15,738	16,100	16,300	16,900
001-2083-5041406	FICA-MED	4,661	4,800	4,800	5,000
001-2083-5041410	PENSION-TMRS-CIVILIAN	52,744	52,800	53,700	56,500
001-2083-5041413	PENSION - ARS FOR PSTS	878	800	900	900
001-2083-5041605	EMPLOYEE INS BENEFITS	96,000	94,500	94,500	94,500
001-2083-5041805	TERMINATING VACATION	233	0	0	0
001-2083-5042025	OPER SUPPLIES & EQUIPMENT	4,119	3,500	3,500	3,500
001-2083-5042430	LIBRARY MATERIALS	31,604	30,000	30,000	30,000
001-2083-5043225	TRAVEL & TRAINING	0	300	0	300
001-2083-5043235	CONTRACT SERVICES	227	500	900	500
001-2083-5044005	SPECIAL PROGRAMS	20	900	900	900
001-2083-5046010	MISC EQUIP < \$10,000	7,071	1,200	1,200	7,900
TOTAL		546,486	548,000	552,500	574,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
JOHNS LIBRARY					
001-2084-5041005	FULL TIME WAGES-CIV	107,449	110,400	112,000	115,500
001-2084-5041010	PART TIME WAGES	45,900	46,000	50,200	46,200
001-2084-5041205	LONGEVITY	2,369	2,500	2,500	2,700
001-2084-5041405	FICA-REGULAR	6,611	6,800	6,900	7,100
001-2084-5041406	FICA-MED	2,212	2,300	2,300	2,400
001-2084-5041410	PENSION-TMRS-CIVILIAN	21,781	21,800	22,100	23,100
001-2084-5041413	PENSION - ARS FOR PSTS	597	600	700	600
001-2084-5041605	EMPLOYEE INS BENEFITS	36,000	40,500	40,500	40,500
001-2084-5042025	OPER SUPPLIES & EQUIPMENT	4,207	3,500	4,200	4,500
001-2084-5042430	LIBRARY MATERIALS	28,845	30,000	30,000	30,000
001-2084-5043225	TRAVEL & TRAINING	0	200	0	200
001-2084-5043235	CONTRACT SERVICES	0	500	0	500
001-2084-5044005	SPECIAL PROGRAMS	823	900	900	900
001-2084-5046010	MISC EQUIP < \$10,000	2,299	3,000	5,700	4,600
	TOTAL	259,093	269,000	278,000	278,800
LITERACY					
001-2087-5041005	FULL TIME WAGES-CIV	53,817	55,300	55,600	56,800
001-2087-5041010	PART TIME WAGES	27,625	27,600	25,000	27,700
001-2087-5041205	LONGEVITY	733	800	800	900
001-2087-5041405	FICA-REGULAR	3,047	3,200	3,200	3,200
001-2087-5041406	FICA-MED	1,113	1,100	1,100	1,200
001-2087-5041410	PENSION-TMRS-CIVILIAN	10,819	10,800	10,800	11,300
001-2087-5041413	PENSION - ARS FOR PSTS	359	400	400	400
001-2087-5041605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	13,500
001-2087-5042025	OPER SUPPLIES & EQUIPMENT	1,171	2,000	2,000	2,000
001-2087-5042430	LIBRARY MATERIALS	4,359	5,000	5,000	5,000
001-2087-5043210	PRINTING	0	500	300	500
001-2087-5043225	TRAVEL & TRAINING	721	1,000	800	1,000
001-2087-5043230	PROF. FEES, DUES & SUBSCR	0	100	100	100
001-2087-5043235	CONTRACT SERVICES	0	500	0	500
	TOTAL	115,764	121,800	118,600	124,100
TYRRELL HISTORICAL					
001-2088-5041005	FULL TIME WAGES-CIV	104,722	113,500	114,200	116,700
001-2088-5041010	PART TIME WAGES	17,265	16,300	22,000	16,400
001-2088-5041047	REIMBURSEMENT-WAGES	6,587-	0	6,400-	0
001-2088-5041205	LONGEVITY	1,128	1,400	1,300	1,600
001-2088-5041405	FICA-REGULAR	6,528	7,100	7,100	7,300
001-2088-5041406	FICA-MED	1,777	1,900	2,000	2,000
001-2088-5041410	PENSION-TMRS-CIVILIAN	20,991	22,200	22,200	23,200
001-2088-5041413	PENSION - ARS FOR PSTS	224	200	300	200
001-2088-5041605	EMPLOYEE INS BENEFITS	48,000	40,500	40,500	40,500
001-2088-5042025	OPER SUPPLIES & EQUIPMENT	4,351	5,000	3,500	5,000
001-2088-5042210	EQUIPMENT MAINTENANCE	419	500	400	500
001-2088-5042211	TECHNOLOGY EQUIP MAINT	18,221	0	0	0
001-2088-5042430	LIBRARY MATERIALS	9,281	5,000	5,000	5,000
001-2088-5043210	PRINTING	1,500	1,500	1,500	1,500
001-2088-5043225	TRAVEL & TRAINING	1,886	1,500	1,500	2,000
001-2088-5043230	PROF. FEES, DUES & SUBSCR	575	600	600	600
	TOTAL	230,281	217,200	215,700	222,500

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
COMMUNICATIONS					
001-2090-5041005	FULL TIME WAGES-CIV	193,082	200,200	200,800	205,700
001-2090-5041020	OVERTIME-CIVILIAN	1,155	2,000	1,800	2,100
001-2090-5041030	STANDBY PAY-CIVILIAN	17,465	17,100	17,800	17,700
001-2090-5041205	LONGEVITY	883	1,000	1,000	1,200
001-2090-5041210	AUTO ALLOWANCE	4,750	4,800	4,800	4,800
001-2090-5041213	CELL PHONE ALLOWANCE	361	400	400	400
001-2090-5041405	FICA-REGULAR	12,928	13,400	13,500	13,900
001-2090-5041406	FICA-MED	3,023	3,200	3,200	3,300
001-2090-5041410	PENSION-TMRS-CIVILIAN	43,178	43,600	43,600	45,400
001-2090-5041605	EMPLOYEE INS BENEFITS	48,000	54,000	54,000	54,000
001-2090-5042020	UNIFORMS & WEARING APP.	1,050	1,200	1,200	1,200
001-2090-5042025	OPER SUPPLIES & EQUIPMENT	1,116	3,000	1,500	3,000
001-2090-5042035	FUEL/LUBE-INTERFUND	4,528	5,400	3,500	4,100
001-2090-5042205	VEHICLE MAINT-INTERFUND	1,607	2,000	2,500	2,500
001-2090-5042210	EQUIPMENT MAINTENANCE	61,948	64,500	64,500	64,500
001-2090-5043210	PRINTING	0	200	100	200
001-2090-5043225	TRAVEL & TRAINING	1,494	5,000	2,500	5,000
001-2090-5043230	PROF. FEES, DUES & SUBSCR	0	100	100	100
001-2090-5043235	CONTRACT SERVICES	189,076	134,100	100,000	124,500
001-2090-5045920	FLEET RENTAL CHARGES	44,600	0	0	0
001-2090-5046010	MISC EQUIP < \$10,000	30,152	52,000	52,000	52,000
	TOTAL	660,396	607,200	568,800	605,600
911 DISPATCH CENTER					
001-2095-5041005	FULL TIME WAGES-CIV	1,320,663	1,519,700	1,095,000	0
001-2095-5041012	CASUAL WAGES	25	0	23,000	0
001-2095-5041020	OVERTIME-CIVILIAN	306,424	231,000	440,000	0
001-2095-5041030	STANDBY PAY-CIVILIAN	37,656	35,000	46,700	0
001-2095-5041205	LONGEVITY	11,919	11,700	9,500	0
001-2095-5041213	CELL PHONE ALLOWANCE	481	500	200	0
001-2095-5041225	INCENTIVE PAY - CIVILIAN	23,340	23,500	35,000	0
001-2095-5041405	FICA-REGULAR	100,377	110,000	92,300	0
001-2095-5041406	FICA-MED	23,476	26,400	22,100	0
001-2095-5041410	PENSION-TMRS-CIVILIAN	332,766	351,300	297,000	0
001-2095-5041413	PENSION - ARS FOR PSTS	0	0	200	0
001-2095-5041605	EMPLOYEE INS BENEFITS	444,000	445,500	445,500	0
001-2095-5041810	TERMINATING PERS. LEAVE	11,034	0	7,500	0
001-2095-5042020	UNIFORMS & WEARING APP.	1,558	3,100	2,800	0
001-2095-5042025	OPER SUPPLIES & EQUIPMENT	12,174	15,000	12,500	0
001-2095-5043205	ADVERTISING	5,929	0	0	0
001-2095-5043225	TRAVEL & TRAINING	44,913	47,800	40,000	0
001-2095-5043227	REIMBURSEMENTS	45,701	0	23,000	0
001-2095-5043230	PROF. FEES, DUES & SUBSCR	2,084	2,400	1,800	0
	TOTAL	2,633,118	2,822,900	2,548,100	0

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
311 CALL CENTER					
001-2448-5041005	FULL TIME WAGES-CIV	0	115,100	153,600	178,700
001-2448-5041020	OVERTIME-CIVILIAN	0	0	100	0
001-2448-5041205	LONGEVITY	0	1,500	1,300	1,600
001-2448-5041213	CELL PHONE ALLOWANCE	0	0	200	600
001-2448-5041405	FICA-REGULAR	0	6,700	9,400	10,600
001-2448-5041406	FICA-MED	0	1,600	2,100	2,500
001-2448-5041410	PENSION-TMRS-CIVILIAN	0	22,500	29,000	35,400
001-2448-5041605	EMPLOYEE INS BENEFITS	0	54,000	54,000	67,500
001-2448-5042020	UNIFORMS & WEARING APP.	0	400	300	400
001-2448-5042025	OPER SUPPLIES & EQUIPMENT	0	1,000	1,000	1,000
001-2448-5043205	ADVERTISING	0	6,600	6,600	6,600
001-2448-5046010	MISC EQUIP < \$10,000	0	0	9,100	0
TOTAL		0	209,400	266,700	304,900
TOTAL INFORMATION TECHNOLOGY		7,526,961	8,042,400	7,804,200	5,495,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>FINANCE</b>					
FINANCE ADMINISTRATION					
001-2305-5031005	FULL TIME WAGES-CIV	198,870	174,700	165,000	175,600
001-2305-5031010	PART TIME WAGES	1,673	0	0	0
001-2305-5031205	LONGEVITY	1,810	1,600	1,000	600
001-2305-5031210	AUTO ALLOWANCE	1,203	1,200	1,200	1,200
001-2305-5031212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-2305-5031405	FICA-REGULAR	11,925	10,300	10,500	9,600
001-2305-5031406	FICA-MED	2,910	2,600	2,600	2,500
001-2305-5031410	PENSION-TMRS-CIVILIAN	40,279	34,500	34,500	35,000
001-2305-5031413	PENSION - ARS FOR PST	22	0	0	0
001-2305-5031605	EMPLOYEE INS BENEFITS	36,000	27,000	27,000	27,000
001-2305-5031810	TERMINATING PERS. LEAVE	0	0	13,600	0
001-2305-5033225	TRAVEL & TRAINING	1,967	3,500	3,000	3,500
001-2305-5033230	PROF. FEES, DUES & SUBSCR	999	1,200	1,200	1,200
001-2305-5033235	CONTRACT SERVICES	72,570	82,000	40,000	98,000
TOTAL		371,431	339,800	300,800	355,400
<b>ACCOUNTING</b>					
001-2310-5031005	FULL TIME WAGES-CIV	295,300	362,100	364,000	374,900
001-2310-5031020	OVERTIME-CIVILIAN	36	200	100	200
001-2310-5031205	LONGEVITY	2,345	2,700	2,600	3,000
001-2310-5031213	CELL PHONE ALLOWANCE	0	0	300	400
001-2310-5031405	FICA-REGULAR	18,478	21,700	21,700	22,400
001-2310-5031406	FICA-MED	4,321	5,100	5,100	5,300
001-2310-5031410	PENSION-TMRS-CIVILIAN	62,270	70,500	70,800	74,100
001-2310-5031605	EMPLOYEE INS BENEFITS	72,000	81,000	81,000	94,500
001-2310-5031810	TERMINATING PERS. LEAVE	15,100	0	0	0
001-2310-5031815	TERMINATING SHORT TERM	1,123	0	0	0
001-2310-5032010	POSTAGE	9,989	10,500	10,500	10,500
001-2310-5032025	OPER SUPPLIES & EQUIPMENT	10,730	10,000	11,500	11,500
001-2310-5032210	EQUIPMENT MAINTENANCE	125	200	0	200
001-2310-5033210	PRINTING	0	500	0	500
001-2310-5033225	TRAVEL & TRAINING	5,579	5,000	4,000	5,000
001-2310-5033230	PROF. FEES, DUES & SUBSCR	1,884	3,000	2,000	3,000
001-2310-5033235	CONTRACT SERVICES	72,725	79,000	79,000	82,000
001-2310-5036010	MISC. EQUIP. < \$10,000	0	2,500	2,000	2,500
TOTAL		572,005	654,000	654,600	690,000
<b>GRANTS</b>					
001-2320-5031005	FULL TIME WAGES-CIV	108,996	70,200	70,600	72,200
001-2320-5031205	LONGEVITY	1,203	1,200	1,200	1,200
001-2320-5031405	FICA-REGULAR	6,791	4,400	4,400	4,600
001-2320-5031406	FICA-MED	1,588	1,000	1,100	1,100
001-2320-5031410	PENSION-TMRS-CIVILIAN	21,856	13,800	13,900	14,400
001-2320-5031605	EMPLOYEE INS BENEFITS	24,000	27,000	27,000	13,500
TOTAL		164,434	117,600	118,200	107,000
<b>MUNICIPAL COURT</b>					
001-2340-5031005	FULL TIME WAGES-CIV	620,580	653,100	628,000	657,100
001-2340-5031010	PART TIME WAGES	9,678	10,500	3,500	10,600
001-2340-5031020	OVERTIME-CIVILIAN	922	1,200	900	1,300
001-2340-5031030	STANDBY PAY - CIV	6	0	300	0
001-2340-5031205	LONGEVITY	8,270	9,200	6,900	7,300
001-2340-5031210	AUTO ALLOWANCE	2,407	2,400	2,400	2,400
001-2340-5031405	FICA-REGULAR	37,163	38,900	36,900	38,200
001-2340-5031406	FICA-MED	8,884	9,300	8,800	9,300
001-2340-5031410	PENSION-TMRS-CIVILIAN	125,702	128,400	123,400	130,800
001-2340-5031413	PENSION - ARS FOR PST	126	100	100	200
001-2340-5031605	EMPLOYEE INS BENEFITS	204,000	229,500	229,500	229,500
001-2340-5031810	TERMINATING PERS. LEAVE	1,965	0	0	0
001-2340-5032010	POSTAGE	18,245	17,000	17,000	17,000
001-2340-5032025	OPER SUPPLIES & EQUIPMENT	30,010	28,000	30,000	15,000
001-2340-5033210	PRINTING	5,771	8,000	8,000	10,000
001-2340-5033225	TRAVEL & TRAINING	3,257	5,000	5,000	6,000
001-2340-5033230	PROF. FEES, DUES & SUBSCR	1,096	1,200	1,200	2,000
001-2340-5033235	CONTRACT SERVICES	146,890	160,000	145,000	177,700
TOTAL		1,224,972	1,301,800	1,246,900	1,314,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>CENTRAL COLLECTIONS</b>					
001-2350-5031005	FULL TIME WAGES-CIV	399,326	404,100	402,700	413,100
001-2350-5031010	PART TIME WAGES	52,758	55,400	60,200	55,600
001-2350-5031020	OVERTIME-CIVILIAN	898	400	400	400
001-2350-5031205	LONGEVITY	2,931	2,800	2,800	3,100
001-2350-5031405	FICA-REGULAR	24,943	25,000	24,000	24,600
001-2350-5031406	FICA-MED	6,600	6,600	6,500	6,600
001-2350-5031410	PENSION-TMRS-CIVILIAN	84,437	78,500	78,100	81,500
001-2350-5031413	PENSION - ARS FOR PST	687	700	700	800
001-2350-5031605	EMPLOYEE INS BENEFITS	156,000	162,000	162,000	162,000
001-2350-5031805	TERMINATING VACATION	6,818	0	0	0
001-2350-5031810	TERMINATING PERS. LEAVE	13,904	0	0	0
001-2350-5031815	TERMINATING SHORT TERM	1,860	0	0	0
001-2350-5032010	POSTAGE	27,318	27,000	28,000	27,000
001-2350-5032020	UNIFORMS/WEARING APPAREL	658	800	800	800
001-2350-5032025	OPER SUPPLIES & EQUIPMENT	11,762	13,500	11,500	13,500
001-2350-5032210	EQUIPMENT MAINTENANCE	231	500	0	500
001-2350-5033225	TRAVEL & TRAINING	691	1,800	1,200	1,800
001-2350-5033230	PROF. FEES, DUES & SUBSCR	475	500	600	500
001-2350-5033235	CONTRACT SERVICES	53,751	70,000	62,000	70,000
001-2350-5036010	MISC. EQUIP. < \$10,000	2,610	8,600	9,200	2,500
001-2350-5036205	EQUIPMENT	5,080	0	0	0
	<b>TOTAL</b>	<b>853,738</b>	<b>858,200</b>	<b>850,700</b>	<b>864,300</b>
<b>BENEFITS</b>					
001-2370-5031005	FULL TIME WAGES-CIV	114,565	145,200	146,000	150,500
001-2370-5031012	CASUAL WAGES	7,605	0	0	0
001-2370-5031020	OVERTIME-CIVILIAN	0	0	300	0
001-2370-5031205	LONGEVITY	1,839	2,000	2,000	2,100
001-2370-5031405	FICA-REGULAR	6,707	8,600	8,400	8,600
001-2370-5031406	FICA-MED	1,679	2,000	2,000	2,000
001-2370-5031410	PENSION-TMRS-CIVILIAN	23,088	28,400	28,600	29,900
001-2370-5031413	PENSION - ARS FOR PST	99	0	0	0
001-2370-5031605	EMPLOYEE INS BENEFITS	24,000	40,500	40,500	40,500
001-2370-5032025	OPER SUPPLIES & EQUIPMENT	51	0	0	0
001-2370-5033225	TRAVEL & TRAINING	0	3,200	4,200	3,200
001-2370-5033230	PROF. FEES, DUES & SUBSCR	570	1,000	1,000	1,000
001-2370-5033235	CONTRACT SERVICES	4,751	7,500	0	0
001-2370-5036010	MISC. EQUIP. < \$10,000	310	300	0	0
	<b>TOTAL</b>	<b>185,264</b>	<b>238,700</b>	<b>233,000</b>	<b>237,800</b>
<b>PURCHASING</b>					
001-2375-5031005	FULL TIME WAGES-CIV	279,265	289,400	289,000	297,300
001-2375-5031205	LONGEVITY	3,030	3,200	3,400	3,700
001-2375-5031405	FICA-REGULAR	16,519	17,200	17,000	17,600
001-2375-5031406	FICA-MED	3,863	4,000	4,000	4,100
001-2375-5031410	PENSION-TMRS-CIVILIAN	55,979	56,500	56,400	58,900
001-2375-5031605	EMPLOYEE INS BENEFITS	84,000	94,500	94,500	94,500
001-2375-5032010	POSTAGE	1,982	3,000	2,000	3,000
001-2375-5032020	UNIFORMS/WEARING APPAREL	180	200	200	200
001-2375-5032025	OPER SUPPLIES & EQUIPMENT	6,411	6,500	6,500	6,500
001-2375-5032035	FUEL AND LUBE	1,707	2,000	1,500	1,800
001-2375-5032205	VEHICLE MAINTENANCE	712	1,000	1,800	2,500
001-2375-5033210	PRINTING	70	500	200	500
001-2375-5033215	LEASE & RENT	1,332	2,000	500	1,500
001-2375-5033225	TRAVEL & TRAINING	2,135	4,000	2,000	4,000
001-2375-5033230	PROF. FEES, DUES & SUBSCR	1,017	1,400	1,400	1,500
001-2375-5033235	CONTRACT SERVICES	83,654	90,000	85,000	95,600
001-2375-5036010	MISC. EQUIP. < \$10,000	0	2,300	0	0
	<b>TOTAL</b>	<b>541,856</b>	<b>577,700</b>	<b>565,400</b>	<b>593,200</b>
<b>TOTAL FINANCE</b>		<b>3,913,700</b>	<b>4,087,800</b>	<b>3,969,600</b>	<b>4,162,100</b>

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
POLICE					
POLICE ADMINISTRATION					
001-3518-5511005	FULL-TIME WAGES-CIV	907,167	855,200	960,900	838,400
001-3518-5511006	FULL TIME WAGES-SWORN	3,600,666	3,969,800	3,754,600	1,833,200
001-3518-5511012	CASUAL WAGES	11,425	0	10,800	15,700
001-3518-5511020	OVERTIME-CIVILIAN	28,349	41,000	15,000	25,900
001-3518-5511021	OVERTIME-SWORN	253,923	270,000	350,000	165,000
001-3518-5511031	STANDBY PAY-SWORN	9,473	15,100	13,500	15,600
001-3518-5511040	HOLIDAY PREMIUM	47,371	52,000	44,000	53,500
001-3518-5511046	REIMBURSEMENTS OF OT	1,621-	0	0	0
001-3518-5511205	LONGEVITY	9,498	10,300	9,700	10,300
001-3518-5511206	LONGEVITY SWORN	33,582	37,700	34,500	20,200
001-3518-5511212	ADMINISTRATIVE ALLOWANCE	2,045	2,900	3,000	2,900
001-3518-5511213	CELL PHONE ALLOWANCE	6,386	6,500	6,500	6,300
001-3518-5511216	CLOTHING MAINT	45,212	47,200	42,000	17,700
001-3518-5511226	INCENTIVE PAY	112,281	119,100	119,000	48,400
001-3518-5511405	FICA-REGULAR	48,047	45,000	50,300	30,500
001-3518-5511406	FICA-MED	68,374	72,000	72,300	39,500
001-3518-5511410	PENSION-TMRS-CIVILIAN	161,135	149,000	164,700	143,000
001-3518-5511411	PENSION-TMRS-SWORN	880,423	888,400	867,500	429,900
001-3518-5511413	PENSION - ARS FOR PSTS	5	0	100	200
001-3518-5511605	EMPLOYEE INS BENEFITS	648,000	1,012,500	1,012,500	526,500
001-3518-5511805	TERMINATING VACATION	60,411	0	0	0
001-3518-5511810	TERMINATING PERS. LEAVE	16,149	0	4,800	0
001-3518-5511815	TERMINATING SHORT TERM	115,232	0	0	0
001-3518-5512010	POSTAGE	23,766	24,000	23,000	24,000
001-3518-5512020	UNIFORMS & WEARING APP.	112,945	147,400	125,000	150,000
001-3518-5512025	OPER SUPPLIES & EQUIPMENT	145,475	153,600	150,000	146,700
001-3518-5512035	FUEL/LUBE INTERFUND	36,908	45,200	35,000	40,000
001-3518-5512036	FUEL/LUBE-OUTSIDE PURCH	376	500	500	500
001-3518-5512205	VEHICLE MAINT-INTERFUND	54,973	37,000	37,000	50,000
001-3518-5512206	VEHICLE MAINT-OUTSIDE SVC	14	0	0	0
001-3518-5512210	EQUIPMENT MAINTENANCE	7,140	9,400	8,000	8,000
001-3518-5512215	BUILDING MAINTENANCE	308	0	200	0
001-3518-5513025	TELEPHONE/COMMUNICATIONS	5,307	4,000	5,300	4,000
001-3518-5513205	ADVERTISING	7,737	8,000	7,000	9,500
001-3518-5513210	PRINTING	8,707	8,000	10,500	9,000
001-3518-5513220	HOSPITALITY	250	0	0	0
001-3518-5513225	TRAVEL & TRAINING	20,776	22,000	30,000	22,000
001-3518-5513230	PROF. FEES, DUES & SUBSCR	4,700	7,000	4,500	7,000
001-3518-5513234	TECH MAINTENANCE CONTRACT	305,300	322,800	296,000	316,700
001-3518-5513235	CONTRACT SERVICES	268,227	280,000	240,000	280,000
001-3518-5515920	FLEET RENTAL CHARGES	27,500	10,100	10,100	60,300
001-3518-5516010	MISC EQUIP < \$10,000	12,084	21,600	21,600	22,900
TOTAL		8,106,026	8,694,300	8,539,400	5,373,300



GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>PATROL</b>					
001-3519-5511005	FULL-TIME WAGES-CIV	55,321	56,900	57,500	97,000
001-3519-5511006	FULL TIME WAGES-SWORN	9,832,853	10,286,100	10,381,400	12,053,900
001-3519-5511020	OVERTIME-CIVILIAN	46-	1,000	500	1,600
001-3519-5511021	OVERTIME-SWORN	354,983	520,000	520,000	700,000
001-3519-5511031	STANDBY PAY-SWORN	41,213	40,900	42,700	42,300
001-3519-5511040	HOLIDAY PREMIUM	256,135	310,900	280,000	319,600
001-3519-5511046	REIMBURSEMENTS OF OT	131,884-	0	130,000-	50,000-
001-3519-5511205	LONGEVITY	1,185	1,300	1,300	1,400
001-3519-5511206	LONGEVITY SWORN	73,392	79,500	76,700	93,700
001-3519-5511213	CELL PHONE ALLOWANCE	1,203	1,200	1,200	1,100
001-3519-5511216	CLOTHING MAINT	45,373	44,800	47,000	63,400
001-3519-5511226	INCENTIVE PAY	267,089	254,000	270,000	316,400
001-3519-5511405	FICA-REGULAR	3,238	3,400	3,300	4,200
001-3519-5511406	FICA-MED	139,887	149,600	147,000	177,100
001-3519-5511410	PENSION-TMRS-CIVILIAN	11,339	11,400	11,300	19,600
001-3519-5511411	PENSION-TMRS-SWORN	2,202,295	2,231,700	2,265,000	2,624,500
001-3519-5511605	EMPLOYEE INS BENEFITS	1,980,000	2,079,000	2,079,000	2,457,000
001-3519-5511805	TERMINATING VACATION	44,177	0	4,000	0
001-3519-5511810	TERMINATING PERS. LEAVE	10,837	0	5,000	0
001-3519-5511815	TERMINATING SHORT TERM	81,807	0	3,500	0
001-3519-5512020	UNIFORMS & WEARING APP.	0	0	200	0
001-3519-5512025	OPER SUPPLIES & EQUIPMENT	23,368	30,000	24,000	30,000
001-3519-5512035	FUEL/LUBE INTERFUND	595,281	711,900	470,000	550,000
001-3519-5512036	FUEL/LUBE-OUTSIDE PURCH	31	0	0	0
001-3519-5512205	VEHICLE MAINT-INTERFUND	720,353	720,000	700,000	700,000
001-3519-5512210	EQUIPMENT MAINTENANCE	554	1,000	500	2,000
001-3519-5513025	TELEPHONE/COMMUNICATIONS	49,211	52,000	51,000	55,600
001-3519-5513215	LEASE & RENT	19,799	29,400	31,900	69,900
001-3519-5513225	TRAVEL & TRAINING	15,111	35,000	30,000	35,000
001-3519-5513230	PROF. FEES, DUES & SUBSCR	1,255	2,000	2,000	2,000
001-3519-5513235	CONTRACT SERVICES	10,014	15,000	15,000	18,000
001-3519-5515920	FLEET RENTAL CHARGES	597,300	365,500	365,500	260,800
001-3519-5516010	MISC EQUIP < \$10,000	8,685	14,600	14,600	17,100
001-3519-5516205	EQUIPMENT	14,500	0	14,500	0
TOTAL		17,325,859	18,048,100	17,785,600	20,663,200
<b>CRIMINAL INVESTIGATION</b>					
001-3520-5511005	FULL-TIME WAGES-CIV	391,879	414,600	404,700	425,000
001-3520-5511006	FULL TIME WAGES-SWORN	3,483,946	3,525,800	3,209,100	4,283,500
001-3520-5511020	OVERTIME-CIVILIAN	33,226	30,000	50,500	41,400
001-3520-5511021	OVERTIME-SWORN	145,911	220,000	165,000	250,000
001-3520-5511030	STANDBY PAY-CIVILIAN	35	0	0	0
001-3520-5511031	STANDBY PAY-SWORN	4,233	40,000	40,000	41,300
001-3520-5511040	HOLIDAY PREMIUM	5,668	5,000	5,000	5,200
001-3520-5511046	REIMBURSEMENTS OF OT	49,032-	0	30,000-	25,000-
001-3520-5511205	LONGEVITY	5,612	5,800	5,700	6,000
001-3520-5511206	LONGEVITY SWORN	45,499	47,200	42,700	53,000
001-3520-5511213	CELL PHONE ALLOWANCE	4,022	4,200	4,200	3,600
001-3520-5511216	CLOTHING MAINT	55,065	50,500	50,500	58,300
001-3520-5511226	INCENTIVE PAY	139,652	138,500	131,000	165,400
001-3520-5511405	FICA-REGULAR	25,728	26,800	27,900	36,500
001-3520-5511406	FICA-MED	52,268	51,500	51,500	66,300
001-3520-5511410	PENSION-TMRS-CIVILIAN	85,787	86,800	89,900	92,400
001-3520-5511411	PENSION-TMRS-SWORN	842,442	780,200	765,000	939,400
001-3520-5511605	EMPLOYEE INS BENEFITS	876,000	850,500	850,500	945,000
001-3520-5511805	TERMINATING VACATION	39,582	0	53,000	0
001-3520-5511810	TERMINATING PERS. LEAVE	17,725	0	18,000	0
001-3520-5511815	TERMINATING SHORT TERM	75,025	0	72,000	0
001-3520-5512020	UNIFORMS & WEARING APP.	2,141	3,000	2,500	3,000
001-3520-5512025	OPER SUPPLIES & EQUIPMENT	28,763	33,000	27,000	33,000
001-3520-5512035	FUEL/LUBE INTERFUND	107,704	126,600	84,000	100,000
001-3520-5512205	VEHICLE MAINT-INTERFUND	93,330	80,000	85,000	90,000
001-3520-5512210	EQUIPMENT MAINTENANCE	65	2,000	2,000	2,000
001-3520-5513215	LEASE & RENT	54,000	72,900	72,900	68,900
001-3520-5513225	TRAVEL & TRAINING	14,235	19,300	17,000	19,300
001-3520-5513230	PROF. FEES, DUES & SUBSCR	1,798	2,600	2,600	2,600
001-3520-5513235	CONTRACT SERVICES	87,735	101,000	91,000	101,000
001-3520-5515920	FLEET RENTAL CHARGES	85,700	101,800	101,800	96,400
001-3520-5516010	MISC EQUIP < \$10,000	1,753	2,100	2,100	6,500
TOTAL		6,757,497	6,821,700	6,494,100	7,910,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>EMERGENCY MANAGEMENT</b>					
001-3521-5511005	FULL-TIME WAGES-CIV	91,377	93,900	96,700	101,500
001-3521-5511006	FULL TIME WAGES-SWORN	95,024	96,600	83,300	80,100
001-3521-5511020	OVERTIME-CIVILIAN	3,723	6,000	6,000	6,200
001-3521-5511021	OVERTIME-SWORN	23,118	31,400	15,000	15,400
001-3521-5511031	STANDBY PAY-SWORN	625	400	300	400
001-3521-5511040	HOLIDAY PREMIUM	625	0	1,600	0
001-3521-5511046	REIMBURSEMENTS OF OT	69,988-	0	23,700-	20,000-
001-3521-5511205	LONGEVITY	963	1,000	1,000	1,100
001-3521-5511206	LONGEVITY SWORN	1,092	1,100	1,100	900
001-3521-5511213	CELL PHONE ALLOWANCE	1,685	1,700	1,300	900
001-3521-5511216	CLOTHING MAINT	1,105	1,100	1,100	1,100
001-3521-5511226	INCENTIVE PAY	3,309	3,300	2,500	1,800
001-3521-5511405	FICA-REGULAR	5,844	6,200	6,100	6,600
001-3521-5511406	FICA-MED	3,103	3,300	2,900	3,000
001-3521-5511410	PENSION-TMRS-CIVILIAN	19,217	19,700	19,600	21,500
001-3521-5511411	PENSION-TMRS-SWORN	24,957	26,200	20,000	19,500
001-3521-5511605	EMPLOYEE INS BENEFITS	36,000	40,500	40,500	40,500
001-3521-5512010	POSTAGE	255	500	300	500
001-3521-5512020	UNIFORMS & WEARING APP.	0	2,800	2,800	2,800
001-3521-5512025	OPER SUPPLIES & EQUIPMENT	7,770	8,300	8,000	8,300
001-3521-5512035	FUEL/LUBE INTERFUND	5,577	7,900	3,500	4,500
001-3521-5512205	VEHICLE MAINT-INTERFUND	17,071	10,000	5,000	9,000
001-3521-5512211	TECHNOLOGY EQUIP MAINT	0	500	500	500
001-3521-5512800	REIMBURSEMENT - OTHER	1,463-	0	0	0
001-3521-5513025	TELEPHONE/COMMUNICATIONS	5,763	32,800	7,200	32,800
001-3521-5513210	PRINTING	0	500	300	500
001-3521-5513225	TRAVEL & TRAINING	26,481	36,100	35,000	37,100
001-3521-5513227	REIMBURSEMENT-TRAVEL	701-	0	0	0
001-3521-5513230	PROF. FEES, DUES & SUBSCR	1,172	2,300	1,200	2,300
001-3521-5513234	TECH MAINTENANCE CONTRACT	290	300	300	300
001-3521-5515920	FLEET RENTAL CHARGES	34,300	75,200	75,200	3,200
001-3521-5516010	MISC EQUIP < \$10,000	14,492	14,700	14,000	18,800
001-3521-5516011	MISC EQ/SOFTWRE < \$10,000	253	2,300	2,300	2,300
TOTAL		353,039	526,600	430,900	403,400
<b>ANIMAL SERVICES</b>					
001-3522-5511005	FULL-TIME WAGES-CIV	218,593	264,100	300,000	302,200
001-3522-5511010	PART TIME WAGES	8,100	0	35,000	40,100
001-3522-5511012	CASUAL WAGES	38,485	36,000	23,500	20,100
001-3522-5511020	OVERTIME-CIVILIAN	75,899	68,500	96,000	75,000
001-3522-5511030	STANDBY PAY-CIVILIAN	17,133	13,000	13,000	13,500
001-3522-5511205	LONGEVITY	1,936	2,100	2,100	2,000
001-3522-5511213	CELL PHONE ALLOWANCE	361	400	400	400
001-3522-5511405	FICA-REGULAR	18,412	20,900	24,000	24,400
001-3522-5511406	FICA-MED	5,015	5,400	6,600	6,600
001-3522-5511410	PENSION-TMRS-CIVILIAN	61,782	67,700	78,400	76,300
001-3522-5511413	PENSION - ARS FOR PSTS	636	500	700	800
001-3522-5511605	EMPLOYEE INS BENEFITS	84,000	108,000	108,000	121,500
001-3522-5512010	POSTAGE	118	500	200	200
001-3522-5512015	HEALTH SUPPLIES	10,843	16,000	21,000	19,000
001-3522-5512020	UNIFORMS & WEARING APP.	771	1,300	1,300	1,300
001-3522-5512025	OPER SUPPLIES & EQUIPMENT	47,506	44,300	55,000	50,000
001-3522-5512035	FUEL/LUBE INTERFUND	26,508	32,800	23,000	27,000
001-3522-5512205	VEHICLE MAINT-INTERFUND	36,876	35,000	20,000	28,000
001-3522-5512210	EQUIPMENT MAINTENANCE	75	1,000	500	1,000
001-3522-5513025	TELEPHONE/COMMUNICATIONS	2,571	2,500	2,500	2,500
001-3522-5513210	PRINTING	495	1,500	1,500	1,600
001-3522-5513225	TRAVEL & TRAINING	4,092	6,500	5,500	6,500
001-3522-5513230	PROF. FEES, DUES & SUBSCR	109	500	500	500
001-3522-5513235	CONTRACT SERVICES	31,236	30,000	48,000	70,000
001-3522-5515920	FLEET RENTAL CHARGES	19,000	20,100	20,100	20,800
001-3522-5516010	MISC EQUIP < \$10,000	5,376	7,100	7,000	11,800
TOTAL		715,928	785,700	893,800	923,100

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
	911 DISPATCH				
001-3524-5510501	NEW PROGRAM JUSTIFICATION	0	0	0	2,100
001-3524-5511005	FULL-TIME WAGES-CIV	0	0	0	1,280,600
001-3524-5511012	CASUAL WAGES	0	0	0	75,000
001-3524-5511020	OVERTIME-CIVILIAN	0	0	0	365,000
001-3524-5511030	STANDBY PAY-CIVILIAN	0	0	0	46,900
001-3524-5511205	LONGEVITY	0	0	0	9,200
001-3524-5511225	INCENTIVE PAY-CIVILIAN	0	0	0	32,900
001-3524-5511405	FICA-REGULAR	0	0	0	102,000
001-3524-5511406	FICA-MED	0	0	0	25,000
001-3524-5511410	PENSION-TMRS-CIVILIAN	0	0	0	325,000
001-3524-5511413	PENSION - ARS FOR PSTS	0	0	0	800
001-3524-5511605	EMPLOYEE INS BENEFITS	0	0	0	432,000
001-3524-5512020	UNIFORMS & WEARING APP.	0	0	0	3,500
001-3524-5512025	OPER SUPPLIES & EQUIPMENT	0	0	0	5,700
001-3524-5513025	TELEPHONE/COMMUNICATIONS	0	0	0	700
001-3524-5513225	TRAVEL & TRAINING	0	0	0	45,400
001-3524-5513230	PROF. FEES, DUES & SUBSCR	0	0	0	2,400
001-3524-5513235	CONTRACT SERVICES	0	0	0	4,200
001-3524-5516010	MISC EQUIP < \$10,000	0	0	0	8,000
	TOTAL	0	0	0	2,766,400
	TOTAL POLICE	33,258,349	34,876,400	34,143,800	38,039,400

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>FIRE</b>					
<b>FIRE ADMINISTRATION</b>					
001-4026-5521005	FULL TIME WAGES-CIV	261,129	282,600	192,300	195,100
001-4026-5521006	FULL TIME WAGES-SWORN	6,093	3,000	12,000	0
001-4026-5521020	OVERTIME-CIVILIAN	242	500	300	500
001-4026-5521205	LONGEVITY	1,531	1,600	900	900
001-4026-5521206	LONGEVITY-SWORN	1,203	1,200	1,200	1,200
001-4026-5521212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-4026-5521405	FICA-REGULAR	8,668	9,400	4,900	4,000
001-4026-5521406	FICA-MED	3,760	4,000	3,000	3,000
001-4026-5521410	PENSION-TMRS-CIVILIAN	29,212	30,600	15,500	13,200
001-4026-5521412	PENSION-FIRE	18,693	19,200	19,300	19,700
001-4026-5521605	EMPLOYEE INS BENEFITS	48,000	54,000	54,000	54,000
001-4026-5521810	TERMINATING PERS. LEAVE	457	0	11,200	0
001-4026-5522025	OPER SUPPLIES & EQUIPMENT	2,347	2,500	2,500	2,500
001-4026-5523225	TRAVEL & TRAINING	0	4,500	4,000	4,500
001-4026-5523230	PROF. FEES, DUES & SUBSCR	1,099	1,200	1,200	1,200
001-4026-5523235	CONTRACT SERVICES	0	10,000	5,000	10,000
	<b>TOTAL</b>	<b>383,637</b>	<b>425,500</b>	<b>328,500</b>	<b>311,000</b>
<b>FIRE OPERATIONS</b>					
001-4030-5521005	FULL TIME WAGES-CIV	96,895	101,400	114,000	129,500
001-4030-5521006	FULL TIME WAGES-SWORN	14,278,145	14,537,900	14,688,000	14,738,700
001-4030-5521021	OVERTIME-SWORN	378,372	375,000	400,000	393,000
001-4030-5521040	HOLIDAY PREMIUM	165,146	181,000	165,000	187,000
001-4030-5521046	REIMBURSEMENT OF OT	15,994-	0	70,000-	0
001-4030-5521206	LONGEVITY-SWORN	124,848	132,700	123,400	130,900
001-4030-5521213	CELL PHONE ALLOWANCE	3,497	3,100	3,300	3,000
001-4030-5521216	CLOTHING MAINT	86,757	85,700	87,000	86,300
001-4030-5521226	INCENTIVE PAY	191,384	187,100	207,000	232,800
001-4030-5521405	FICA-REGULAR	0	0	800	900
001-4030-5521406	FICA-MED	186,024	192,400	196,700	197,300
001-4030-5521410	PENSION-TMRS-CIVILIAN	0	0	3,000	5,100
001-4030-5521412	PENSION-FIRE	2,285,665	2,330,200	2,350,500	2,369,800
001-4030-5521605	EMPLOYEE INS BENEFITS	2,496,000	2,808,000	2,808,000	2,821,500
001-4030-5521805	TERMINATING VACATION	119,899	0	285,000	0
001-4030-5521810	TERMINATING PERS. LEAVE	28,007	0	15,000	0
001-4030-5521815	TERMINATING SHORT TERM	195,525	0	128,000	0
001-4030-5522015	HEALTH SUPPLIES	34,054	36,700	30,000	37,900
001-4030-5522020	UNIFORMS & WEARING APP.	22,817	19,100	17,000	18,700
001-4030-5522025	OPER SUPPLIES & EQUIPMENT	64,328	67,500	64,000	82,900
001-4030-5522036	FUEL/LUBE-OUTSIDE PURCH	18,999	50,000	15,000	40,000
001-4030-5522210	EQUIPMENT MAINTENANCE	26,399	35,700	34,000	38,300
001-4030-5523225	TRAVEL & TRAINING	23,780	40,000	35,000	49,200
001-4030-5523235	CONTRACT SERVICES	0	0	0	27,000
001-4030-5526010	MISC EQUIP < \$10,000	22,482	21,000	21,000	13,000
001-4030-5526211	COMPUTER SOFTWARE	0	7,200	7,200	0
	<b>TOTAL</b>	<b>20,833,029</b>	<b>21,211,700</b>	<b>21,727,900</b>	<b>21,602,800</b>

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FIRE PLANNING					
001-4035-5521005	FULL TIME WAGES-CIV	78,790	81,000	81,400	83,200
001-4035-5521006	FULL TIME WAGES-SWORN	588,503	610,300	619,500	701,200
001-4035-5521021	OVERTIME-SWORN	38,837	42,300	36,500	55,000
001-4035-5521031	STANDBY PAY-SWORN	31,395	31,000	32,200	32,000
001-4035-5521040	HOLIDAY PREMIUM	2,279	1,500	1,300	1,600
001-4035-5521205	LONGEVITY	1,203	1,200	1,200	1,200
001-4035-5521206	LONGEVITY-SWORN	9,377	9,500	8,000	8,300
001-4035-5521210	AUTO ALLOWANCE	2,407	2,400	2,400	2,400
001-4035-5521211	AUTO ALLOWANCE-SWORN	2,822	3,000	0	0
001-4035-5521213	CELL PHONE ALLOWANCE	3,460	4,400	3,900	4,700
001-4035-5521216	CLOTHING MAINT	3,333	3,400	3,500	3,800
001-4035-5521226	INCENTIVE PAY	19,166	19,400	19,900	22,700
001-4035-5521405	FICA-REGULAR	4,868	5,000	5,000	5,200
001-4035-5521406	FICA-MED	3,315	4,300	8,900	10,500
001-4035-5521410	PENSION-TMRS-CIVILIAN	16,462	16,500	16,500	17,100
001-4035-5521412	PENSION-FIRE	103,786	107,700	106,000	123,900
001-4035-5521605	EMPLOYEE INS BENEFITS	120,000	148,500	148,500	148,500
001-4035-5521805	TERMINATING VACATION	22,796	0	15,000	0
001-4035-5521810	TERMINATING PERS. LEAVE	7,704	0	6,000	0
001-4035-5521815	TERMINATING SHORT TERM	76,402	0	69,000	0
001-4035-5522020	UNIFORMS & WEARING APP.	0	0	0	800
001-4035-5522025	OPER SUPPLIES & EQUIPMENT	7,532	7,600	7,600	8,500
001-4035-5522210	EQUIPMENT MAINTENANCE	431	1,000	500	1,000
001-4035-5523225	TRAVEL & TRAINING	4,660	8,500	8,500	15,700
001-4035-5523230	PROF. FEES, DUES & SUBSCR	2,010	2,200	2,000	2,200
001-4035-5523235	CONTRACT SERVICES	0	0	0	5,000
001-4035-5526010	MISC EQUIP < \$10,000	20-	0	0	0
TOTAL		1,151,518	1,110,700	1,203,300	1,254,500
FIRE LOGISTICS-SERVICES					
001-4040-5521006	FULL TIME WAGES-SWORN	717,539	748,700	760,000	730,300
001-4040-5521021	OVERTIME-SWORN	166,316	163,700	235,000	167,500
001-4040-5521040	HOLIDAY PREMIUM	12,946	16,000	16,000	16,500
001-4040-5521206	LONGEVITY-SWORN	8,943	9,800	8,100	6,700
001-4040-5521211	AUTO ALLOWANCE-SWORN	2,812	3,000	3,000	3,000
001-4040-5521216	CLOTHING MAINT	4,130	4,300	4,300	4,200
001-4040-5521226	INCENTIVE PAY	13,035	13,700	15,400	14,100
001-4040-5521406	FICA-MED	11,280	12,500	13,300	12,100
001-4040-5521412	PENSION-FIRE	137,817	143,600	156,400	140,300
001-4040-5521605	EMPLOYEE INS BENEFITS	132,000	135,000	135,000	135,000
001-4040-5521805	TERMINATING VACATION	11,696	0	13,000	0
001-4040-5521810	TERMINATING PERS. LEAVE	4,207	0	1,000	0
001-4040-5521815	TERMINATING SHORT TERM	37,934	0	35,000	0
001-4040-5522025	OPER SUPPLIES & EQUIPMENT	17,598	11,500	11,500	5,000
001-4040-5522210	EQUIPMENT MAINTENANCE	8	500	200	500
001-4040-5523025	TELEPHONE/COMMUNICATIONS	13,095	14,100	14,000	14,700
001-4040-5523225	TRAVEL & TRAINING	2,885	6,400	5,000	12,400
001-4040-5523230	PROF. FEES, DUES & SUBSCR	2,015	1,900	1,900	1,900
TOTAL		1,296,256	1,284,700	1,428,100	1,264,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FIRE LOGISTICS-SUPPORT					
001-4050-5521005	FULL TIME WAGES-CIV	60,037	61,700	72,600	92,700
001-4050-5521006	FULL TIME WAGES-SWORN	547,917	647,000	509,000	556,700
001-4050-5521010	PART TIME WAGES	25,315	28,000	22,100	28,100
001-4050-5521012	CASUAL WAGES	1,805	4,700	1,000	4,700
001-4050-5521020	OVERTIME-CIVILIAN	23	0	100	0
001-4050-5521021	OVERTIME-SWORN	6,136	8,700	12,000	14,300
001-4050-5521040	HOLIDAY PREMIUM	392	0	0	0
001-4050-5521205	LONGEVITY	1,492	1,500	1,500	1,200
001-4050-5521206	LONGEVITY-SWORN	5,678	7,100	5,000	6,000
001-4050-5521211	AUTO ALLOWANCE-SWORN	2,916	3,000	3,000	3,000
001-4050-5521213	CELL PHONE ALLOWANCE	2,125	2,900	2,500	1,800
001-4050-5521216	CLOTHING MAINT	2,963	3,300	2,500	3,000
001-4050-5521226	INCENTIVE PAY	15,716	18,400	14,800	18,700
001-4050-5521405	FICA-REGULAR	3,769	3,900	3,600	5,300
001-4050-5521406	FICA-MED	9,133	10,900	9,600	10,100
001-4050-5521410	PENSION-TMRS-CIVILIAN	12,208	12,200	14,200	18,400
001-4050-5521412	PENSION-FIRE	86,695	102,600	81,900	89,600
001-4050-5521413	PENSION - ARS FOR PSTS	353	400	400	500
001-4050-5521605	EMPLOYEE INS BENEFITS	108,000	121,500	121,500	135,000
001-4050-5521805	TERMINATING VACATION	12,419	0	12,000	0
001-4050-5521810	TERMINATING PERS. LEAVE	203	0	6,000	0
001-4050-5521815	TERMINATING SHORT TERM	16,135	0	36,000	0
001-4050-5522010	POSTAGE	981	1,300	1,000	1,300
001-4050-5522020	UNIFORMS & WEARING APP.	156,808	314,700	305,000	310,900
001-4050-5522025	OPER SUPPLIES & EQUIPMENT	52,632	83,800	80,000	39,400
001-4050-5522035	FUEL/LUBE-INTERFUND	136,983	169,500	120,000	140,000
001-4050-5522205	VEHICLE MAINT-INTERFUND	406,929	382,500	450,000	450,000
001-4050-5522210	EQUIPMENT MAINTENANCE	22,455	42,300	45,000	27,500
001-4050-5522215	BUILDING MAINTENANCE	4,863	6,200	6,200	6,500
001-4050-5523210	PRINTING	1,364	1,500	2,200	1,500
001-4050-5523225	TRAVEL & TRAINING	36,876	33,100	33,100	57,900
001-4050-5523230	PROF. FEES, DUES & SUBSCR	39,505	32,700	35,000	30,500
001-4050-5523235	CONTRACT SERVICES	0	0	0	15,200
001-4050-5525920	FLEET RENTAL CHARGES	472,700	549,300	549,300	519,600
001-4050-5526010	MISC EQUIP < \$10,000	3,444	3,000	3,000	15,100
001-4050-5526205	EQUIPMENT (OVER \$10,000)	0	0	0	10,300
TOTAL		2,256,970	2,657,700	2,561,100	2,614,800
TOTAL FIRE		25,921,410	26,690,300	27,248,900	27,047,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PUBLIC HEALTH					
ADMINISTRATION-PUB HEALTH					
001-6520-6511005	FULL TIME WAGES-CIV	133,695	137,400	138,100	141,200
001-6520-6511205	LONGEVITY	1,163	1,300	1,300	1,400
001-6520-6511210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-6520-6511212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-6520-6511405	FICA-REGULAR	8,485	8,700	8,700	9,000
001-6520-6511406	FICA-MED	1,984	2,000	2,000	2,100
001-6520-6511410	PENSION-TMRS-CIVILIAN	27,702	27,700	27,800	28,900
001-6520-6511605	EMPLOYEE INS BENEFITS	24,000	27,000	27,000	27,000
001-6520-6512210	EQUIPMENT MAINTENANCE	0	300	300	300
001-6520-6513225	TRAVEL & TRAINING	0	1,200	1,200	1,200
001-6520-6513230	PROF. FEES, DUES & SUBSCR	2,924	3,200	3,200	3,200
001-6520-6513235	CONTRACT SERVICES	400	500	500	500
TOTAL		205,166	214,100	214,900	219,600
HEALTH INSPECTIONS					
001-6530-5531005	FULL TIME WAGES	193,726	268,400	226,100	249,300
001-6530-5531205	LONGEVITY	3,501	3,700	2,800	2,600
001-6530-5531210	AUTO ALLOWANCE	10,829	10,800	13,000	14,500
001-6530-5531213	CELL PHONE ALLOWANCE	2,166	2,200	1,700	1,500
001-6530-5531405	FICA-REGULAR	12,864	17,500	16,900	16,300
001-6530-5531406	FICA-MED	3,008	4,100	3,900	3,800
001-6530-5531410	PENSION-TMRS-CIVILIAN	41,695	55,000	53,100	52,400
001-6530-5531605	EMPLOYEE INS BENEFITS	60,000	67,500	67,500	67,500
001-6530-5531810	TERMINATING PERS. LEAVE	0	0	32,200	0
001-6530-5532010	POSTAGE	1,245	1,500	1,500	1,500
001-6530-5532015	HEALTH SUPPLIES	181	300	300	300
001-6530-5532020	UNIFORMS & WEARING APP.	0	700	400	700
001-6530-5532025	OPER SUPPLIES & EQUIPMENT	1,107	1,200	1,900	1,200
001-6530-5533210	PRINTING	1,756	1,500	1,500	1,500
001-6530-5533225	TRAVEL & TRAINING	2,115	2,000	2,000	3,000
001-6530-5533230	PROF. FEES, DUES & SUBSCR	2,851	3,000	3,000	3,000
001-6530-5533235	CONTRACT SERVICES	367	10,000	3,000	10,000
TOTAL		337,411	449,400	430,800	429,100
HEALTH SERVICES					
001-6540-6511005	FULL TIME WAGES-CIV	345,191	355,000	356,600	364,600
001-6540-6511012	CASUAL WAGES	10,981	10,500	0	0
001-6540-6511020	OVERTIME-CIVILIAN	0	300	0	300
001-6540-6511205	LONGEVITY	5,213	5,500	5,500	5,700
001-6540-6511210	AUTO ALLOWANCE	1,805	1,800	1,800	1,800
001-6540-6511405	FICA-REGULAR	21,198	21,900	22,000	22,500
001-6540-6511406	FICA-MED	5,117	5,300	5,200	5,300
001-6540-6511410	PENSION-TMRS-CIVILIAN	69,856	70,000	70,100	72,900
001-6540-6511413	PENSION - ARS FOR PSTS	143	100	0	0
001-6540-6511605	EMPLOYEE INS BENEFITS	99,000	111,400	111,400	124,900
001-6540-6512010	POSTAGE	878	1,000	1,000	1,000
001-6540-6512025	OPER SUPPLIES & EQUIPMENT	14,220	14,700	16,500	16,300
001-6540-6512035	FUEL/LUBE-INTERFUND	284	500	300	500
001-6540-6512205	VEHICLE MAINT-INTERFUND	754	1,000	400	2,000
001-6540-6513225	TRAVEL & TRAINING	908	1,500	1,500	1,500
001-6540-6513230	PROF. FEES, DUES & SUBSCR	883	1,500	1,500	1,500
001-6540-6513235	CONTRACT SERVICES	38,982	35,900	35,000	55,900
TOTAL		615,413	637,900	628,800	676,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>CLINICAL SERVICES</b>					
001-6541-6511005	FULL TIME WAGES-CIV	273,375	280,100	264,300	289,100
001-6541-6511010	PART TIME WAGES	2,518	3,000	2,000	3,000
001-6541-6511205	LONGEVITY	3,151	3,600	3,300	3,500
001-6541-6511405	FICA-REGULAR	15,844	16,300	15,300	16,800
001-6541-6511406	FICA-MED	3,742	3,900	3,600	4,000
001-6541-6511410	PENSION-TMRS-CIVILIAN	54,817	54,700	51,800	57,300
001-6541-6511413	PENSION - ARS FOR PSTS	33	100	100	100
001-6541-6511605	EMPLOYEE INS BENEFITS	91,934	91,600	91,600	106,300
001-6541-6511810	TERMINATING PERS. LEAVE	0	0	1,000	0
001-6541-6512010	POSTAGE	1,247	2,000	1,800	2,000
001-6541-6512015	HEALTH SUPPLIES	36,262	50,000	38,000	50,000
001-6541-6512020	UNIFORMS & WEARING APP.	1,861	1,600	1,600	1,600
001-6541-6512025	OPER SUPPLIES & EQUIPMENT	9,697	10,000	10,000	10,000
001-6541-6512210	EQUIPMENT MAINTENANCE	200	200	200	200
001-6541-6513210	PRINTING	257	1,000	1,000	1,000
001-6541-6513225	TRAVEL & TRAINING	263	2,000	1,500	2,000
001-6541-6513230	PROF. FEES, DUES & SUBSCR	1,194	1,400	1,400	1,400
001-6541-6513235	CONTRACT SERVICES	44,108	54,100	48,000	57,000
	<b>TOTAL</b>	<b>540,503</b>	<b>575,600</b>	<b>536,500</b>	<b>605,300</b>
<b>IMMUNIZATION - TVFC</b>					
001-6542-6511005	FULL TIME WAGES-CIV	20,123	21,600	20,900	22,400
001-6542-6511205	LONGEVITY	0	600	0	0
001-6542-6511405	FICA-REGULAR	1,010	1,300	1,100	1,400
001-6542-6511406	FICA-MED	236	300	300	400
001-6542-6511410	PENSION-TMRS-CIVILIAN	3,986	4,100	4,000	0
001-6542-6511605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	13,500
	<b>TOTAL</b>	<b>37,355</b>	<b>41,400</b>	<b>39,800</b>	<b>37,700</b>
<b>IMM -(PROG INC PORTION)</b>					
001-6543-6512025	OPER SUPPLIES & EQUIPMENT	3,206	0	3,000	0
	<b>TOTAL</b>	<b>3,206</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>EMERGENCY MEDICAL SVC</b>					
001-6545-5531005	FULL TIME WAGES	2,347,275	2,633,300	2,451,100	2,583,400
001-6545-5531012	CASUAL WAGES	45,149	50,100	50,000	50,300
001-6545-5531020	OVERTIME-CIVILIAN	573,436	540,000	560,000	557,800
001-6545-5531030	STANDBY PAY-CIVILIAN	33,139	36,200	29,000	37,400
001-6545-5531205	LONGEVITY	10,836	11,400	9,500	10,300
001-6545-5531210	AUTO ALLOWANCE	3,610	3,600	400	0
001-6545-5531225	INCENTIVE PAY-CIVILIAN	8,447	8,000	9,500	9,200
001-6545-5531405	FICA-REGULAR	176,895	195,000	181,500	195,700
001-6545-5531406	FICA-MED	42,061	46,300	43,000	45,900
001-6545-5531410	PENSION-TMRS-CIVILIAN	592,749	624,200	591,500	625,900
001-6545-5531413	PENSION - ARS FOR PSTS	601	700	700	700
001-6545-5531605	EMPLOYEE INS BENEFITS	576,000	648,000	648,000	621,000
001-6545-5531805	TERMINATING VACATION	10,288	0	0	0
001-6545-5531810	TERMINATING PERS. LEAVE	3,787	0	8,000	0
001-6545-5532010	POSTAGE	2,514	2,000	2,000	2,000
001-6545-5532015	HEALTH SUPPLIES	254,239	322,000	270,000	325,000
001-6545-5532020	UNIFORMS & WEARING APP.	8,624	15,000	12,000	21,000
001-6545-5532025	OPER SUPPLIES & EQUIPMENT	11,540	18,000	18,000	15,000
001-6545-5532035	FUEL/LUBE-INTERFUND	118,236	143,500	88,000	102,000
001-6545-5532205	VEHICLE MAINT-INTERFUND	154,161	160,000	190,000	175,000
001-6545-5532210	EQUIPMENT MAINTENANCE	8,533	10,000	5,000	10,000
001-6545-5532800	REIMBURSEMENTS	0	0	7,200	0
001-6545-5533025	TELEPHONE/COMMUNICATIONS	12,690	15,000	13,000	15,000
001-6545-5533210	PRINTING	1,772	2,000	1,800	2,000
001-6545-5533215	LEASE & RENT	31,618	18,900	37,400	18,900
001-6545-5533225	TRAVEL & TRAINING	2,454	3,000	2,500	7,500
001-6545-5533230	PROF. FEES, DUES & SUBSCR	472	3,200	2,500	3,200
001-6545-5533235	CONTRACT SERVICES	47,365	48,100	46,100	63,100
001-6545-5535920	FLEET RENTAL CHARGES	125,400	138,700	138,700	146,700
	<b>TOTAL</b>	<b>5,203,891</b>	<b>5,696,200</b>	<b>5,402,000</b>	<b>5,644,000</b>



GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TB/PCS - FEDERAL					
001-6550-6511005	FULL TIME WAGES-CIV	3,063	3,200	3,200	3,800
001-6550-6511405	FICA-REGULAR	198	200	200	300
001-6550-6511406	FICA-MED	46	100	100	100
001-6550-6511410	PENSION-TMRS-CIVILIAN	640	600	600	800
001-6550-6511605	EMPLOYEE INS BENEFITS	1,266	1,600	1,600	1,800
001-6550-6513237	GRANTS CLRG - EXPENSES	0	0	300-	0
	TOTAL	5,213	5,700	5,400	6,800
BIOTERRORISM-DISCRETIONAR					
001-6587-6512025	OPER SUPPLIES & EQUIPMENT	1,304	0	0	0
	TOTAL	1,304	0	0	0
TB CONTROL PROGRAM					
001-6590-6511005	FULL TIME WAGES-CIV	4,797	6,100	3,400	2,900
001-6590-6511405	FICA-REGULAR	294	400	200	200
001-6590-6511406	FICA-MED	69	100	100	100
001-6590-6511410	PENSION-TMRS-CIVILIAN	954	1,200	700	600
001-6590-6511605	EMPLOYEE INS BENEFITS	2,528	2,900	2,900	3,100
001-6590-6513237	GRANTS CLRG - EXPENSES	1,992-	0	1,400-	0
	TOTAL	6,650	10,700	5,900	6,900
BIOTERRORISM GRANT					
001-6591-6511005	FULL TIME WAGES-CIV	9,737	10,000	9,800	10,200
001-6591-6511205	LONGEVITY	73	100	100	100
001-6591-6511405	FICA-REGULAR	585	600	500	600
001-6591-6511406	FICA-MED	137	100	100	200
001-6591-6511410	PENSION-TMRS-CIVILIAN	1,946	2,000	1,800	2,000
001-6591-6511605	EMPLOYEE INS BENEFITS	1,900	2,000	2,000	2,000
001-6591-6513237	GRANTS CLRG - EXPENSES	1,537-	0	1,900-	0
	TOTAL	12,841	14,800	12,400	15,100
TOTAL PUBLIC HEALTH		=====	=====	=====	=====
		6,968,953	7,645,800	7,279,500	7,641,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PUBLIC WORKS					
ADMINISTRATION					
001-7005-6011005	FULL TIME WAGES-CIV	155,948	161,000	185,800	193,900
001-7005-6011210	AUTO ALLOWANCE	4,813	4,800	4,800	4,800
001-7005-6011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-7005-6011213	CELL PHONE ALLOWANCE	0	0	200	600
001-7005-6011405	FICA-REGULAR	9,748	9,900	11,300	10,500
001-7005-6011406	FICA-MED	2,280	2,400	2,700	2,800
001-7005-6011410	PENSION-TMRS-CIVILIAN	32,123	32,200	37,000	39,300
001-7005-6011605	EMPLOYEE INS BENEFITS	36,000	27,000	27,000	27,000
001-7005-6012025	OPER SUPPLIES & EQUIPMENT	836	0	0	0
001-7005-6013225	TRAVEL & TRAINING	979	2,500	1,000	2,500
001-7005-6013230	PROF. FEES, DUES & SUBSCR	40	600	600	600
	TOTAL	243,970	241,600	271,600	283,200
ENGINEERING					
001-7060-6011005	FULL TIME WAGES-CIV	1,019,603	1,054,000	985,000	1,141,900
001-7060-6011010	PART TIME WAGES	1,505	141,200	145,000	0
001-7060-6011020	OVERTIME-CIVILIAN	17,040	10,300	15,000	15,000
001-7060-6011205	LONGEVITY	9,037	9,900	9,400	10,000
001-7060-6011210	AUTO ALLOWANCE	18,812	21,200	17,500	21,000
001-7060-6011213	CELL PHONE ALLOWANCE	7,889	7,900	7,600	7,500
001-7060-6011405	FICA-REGULAR	63,916	65,500	62,000	70,600
001-7060-6011406	FICA-MED	14,970	17,400	16,300	16,600
001-7060-6011410	PENSION-TMRS-CIVILIAN	213,425	213,000	203,000	234,000
001-7060-6011413	PENSION - ARS FOR PSTS	20	1,900	1,800	0
001-7060-6011605	EMPLOYEE INS BENEFITS	228,000	270,000	270,000	283,500
001-7060-6011810	TERMINATING PERS. LEAVE	1,529	0	0	0
001-7060-6012010	POSTAGE	2,106	2,700	2,200	2,700
001-7060-6012025	OPER SUPPLIES & EQUIPMENT	9,660	13,000	12,000	13,000
001-7060-6012035	FUEL/LUBE-INTERFUND	22,930	27,500	21,000	25,000
001-7060-6012205	VEHICLE MAINT-INTERFUND	10,980	10,000	26,000	10,000
001-7060-6012210	EQUIPMENT MAINTENANCE	1,620	3,200	1,600	3,200
001-7060-6013225	TRAVEL & TRAINING	1,709	3,500	2,500	3,500
001-7060-6013230	PROF. FEES, DUES & SUBSCR	1,426	2,500	2,000	2,500
001-7060-6013235	CONTRACT SERVICES	451,153	320,000	320,000	360,000
001-7060-6015920	FLEET RENTAL CHARGES	8,400	6,800	6,800	10,800
001-7060-6016205	EQUIPMENT	0	15,000	1,000	0
	TOTAL	2,105,730	2,216,500	2,127,700	2,230,800
STREET LIGHTING					
001-7070-6013005	ELECTRICITY	1,795,813	2,025,000	1,925,000	2,000,000
	TOTAL	1,795,813	2,025,000	1,925,000	2,000,000

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>STREETS</b>					
001-7080-6011005	FULL TIME WAGES-CIV	1,989,847	2,286,000	1,980,000	2,193,300
001-7080-6011010	PART TIME WAGES	10,266	9,600	5,000	2,000
001-7080-6011020	OVERTIME-CIVILIAN	285,939	335,000	350,000	335,000
001-7080-6011030	STANDBY PAY-CIVILIAN	11,627	10,300	14,300	10,700
001-7080-6011046	REIMBURSEMENTS OF OT	15,974-	0	6,000-	0
001-7080-6011047	REIMBURSEMENT - WAGES	326,420-	480,000-	355,000-	480,000-
001-7080-6011205	LONGEVITY	13,299	14,400	13,000	14,100
001-7080-6011210	AUTO ALLOWANCE	7,827	10,000	8,900	11,000
001-7080-6011213	CELL PHONE ALLOWANCE	3,960	3,700	5,000	4,900
001-7080-6011405	FICA-REGULAR	137,545	160,000	142,000	154,000
001-7080-6011406	FICA-MED	32,315	36,600	33,000	36,500
001-7080-6011410	PENSION-TMRS-CIVILIAN	462,073	507,700	465,000	504,900
001-7080-6011413	PENSION - ARS FOR PSTS	114	100	100	100
001-7080-6011605	EMPLOYEE INS BENEFITS	804,000	918,000	918,000	891,000
001-7080-6011805	TERMINATING VACATION	3,529	0	0	0
001-7080-6011810	TERMINATING PERS. LEAVE	10,959	0	30,000	0
001-7080-6012010	POSTAGE	20	100	100	100
001-7080-6012020	UNIFORMS & WEARING APP.	5,893	7,200	7,200	7,200
001-7080-6012025	OPER SUPPLIES & EQUIPMENT	69,323	75,000	72,000	75,000
001-7080-6012035	FUEL/LUBE-INTERFUND	284,802	335,300	200,000	240,000
001-7080-6012205	VEHICLE MAINT-INTERFUND	590,261	750,000	600,000	600,000
001-7080-6012210	EQUIPMENT MAINTENANCE	27,980	45,000	25,000	30,000
001-7080-6012220	PARTS-DIRECT CHARGE	9,204	20,000	12,000	20,000
001-7080-6012405	HEAVY MATERIALS	672,472	490,000	400,000	700,000
001-7080-6012800	REIMBURSEMENTS	96,383-	120,000-	120,000-	120,000-
001-7080-6013025	TELEPHONE/COMMUNICATIONS	0	500	0	0
001-7080-6013210	PRINTING	430	500	500	500
001-7080-6013215	LEASE & RENT	1,491	12,500	3,000	12,500
001-7080-6013225	TRAVEL & TRAINING	128	3,000	2,500	3,000
001-7080-6013230	PROF. FEES, DUES & SUBSCR	289	1,000	500	1,000
001-7080-6013235	CONTRACT SERVICES	75,341	65,000	165,000	160,000
001-7080-6015910	REIMBURSABLE OPERATING EX	96,383	120,000	120,000	120,000
001-7080-6015920	FLEET RENTAL CHARGES	610,700	488,100	488,100	502,200
001-7080-6016205	EQUIPMENT	0	200,000	200,000	100,000
TOTAL		5,779,240	6,304,600	5,779,200	6,129,000
<b>TRAFFIC MANAGEMENT</b>					
001-7090-6011005	FULL TIME WAGES-CIV	545,267	596,000	525,000	562,400
001-7090-6011010	PART TIME WAGES	134,929	0	0	0
001-7090-6011012	CASUAL WAGES	1,927	5,000	0	0
001-7090-6011020	OVERTIME-CIVILIAN	17,721	25,000	23,700	25,900
001-7090-6011030	STANDBY PAY-CIVILIAN	17,878	21,100	16,500	21,800
001-7090-6011046	REIMBURSEMENTS OF OT	196-	0	2,500-	0
001-7090-6011205	LONGEVITY	7,556	9,000	7,300	7,200
001-7090-6011210	AUTO ALLOWANCE	17-	800	100	800
001-7090-6011213	CELL PHONE ALLOWANCE	1,215	1,200	1,200	1,200
001-7090-6011405	FICA-REGULAR	33,964	37,600	33,000	35,900
001-7090-6011406	FICA-MED	9,927	8,900	7,700	8,400
001-7090-6011410	PENSION-TMRS-CIVILIAN	117,043	126,400	110,500	121,200
001-7090-6011413	PENSION - ARS FOR PSTS	1,778	100	0	0
001-7090-6011605	EMPLOYEE INS BENEFITS	264,000	229,500	229,500	216,000
001-7090-6011810	TERMINATING PERS. LEAVE	0	0	2,300	0
001-7090-6011815	TERMINATING SHORT TERM	0	0	1,600	0
001-7090-6012020	UNIFORMS & WEARING APP.	2,673	2,800	2,800	2,800
001-7090-6012025	OPER SUPPLIES & EQUIPMENT	4,201	4,000	4,000	4,000
001-7090-6012035	FUEL/LUBE-INTERFUND	51,217	62,200	35,000	42,000
001-7090-6012205	VEHICLE MAINT-INTERFUND	116,750	110,000	75,000	105,000
001-7090-6012210	EQUIPMENT MAINTENANCE	1,587	10,000	5,000	10,000
001-7090-6012415	TRAFFIC & LIGHT MATERIALS	197,395	250,000	290,000	300,000
001-7090-6013025	TELEPHONE/COMMUNICATIONS	778	1,100	800	1,100
001-7090-6013225	TRAVEL & TRAINING	0	10,000	2,500	10,000
001-7090-6013230	PROF. FEES, DUES & SUBSCR	896	2,000	1,500	2,000
001-7090-6013235	CONTRACT SERVICES	112,155	111,000	111,000	134,000
001-7090-6015905	REIMBURSEMENTS	8,850-	0	0	0
001-7090-6015920	FLEET RENTAL CHARGES	147,900	135,800	135,800	118,000
001-7090-6016205	EQUIPMENT	24,143	21,000	20,000	10,000
TOTAL		1,803,837	1,780,500	1,639,300	1,739,700

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FACILITIES MAINTENANCE					
001-2441-5041005	FULL TIME WAGES-CIV	859,482	895,800	883,900	924,600
001-2441-5041020	OVERTIME-CIVILIAN	14,366	20,000	15,000	20,700
001-2441-5041030	STANDBY PAY-CIVILIAN	21,307	21,100	21,000	21,800
001-2441-5041205	LONGEVITY	7,293	8,300	7,500	8,300
001-2441-5041210	AUTO ALLOWANCE	11,620	12,100	12,100	12,100
001-2441-5041213	CELL PHONE ALLOWANCE	4,756	4,800	4,800	4,800
001-2441-5041405	FICA-REGULAR	55,487	57,400	56,100	58,800
001-2441-5041406	FICA-MED	12,977	13,400	13,100	13,800
001-2441-5041410	PENSION-TMRS-CIVILIAN	184,886	186,000	182,200	194,200
001-2441-5041605	EMPLOYEE INS BENEFITS	240,000	256,500	256,500	256,500
001-2441-5041810	TERMINATING PERS. LEAVE	13,413	0	0	0
001-2441-5042010	POSTAGE	58	100	100	100
001-2441-5042020	UNIFORMS & WEARING APP.	2,987	3,600	3,000	3,500
001-2441-5042025	OPER SUPPLIES & EQUIPMENT	7,536	10,800	10,800	10,800
001-2441-5042035	FUEL/LUBE-INTERFUND	29,378	36,200	24,000	28,000
001-2441-5042205	VEHICLE MAINT-INTERFUND	35,866	45,000	43,000	50,000
001-2441-5042210	EQUIPMENT MAINTENANCE	144,342	218,000	160,000	218,000
001-2441-5042215	BUILDING MAINTENANCE	589,366	638,000	630,000	624,800
001-2441-5042410	BUILDING MATERIALS	164,175	190,000	155,000	203,200
001-2441-5043025	TELEPHONE/COMMUNICATIONS	32	300	400	100
001-2441-5043210	PRINTING	632	3,000	2,000	2,000
001-2441-5043215	LEASE & RENT	2,684	10,000	5,000	10,000
001-2441-5043225	TRAVEL & TRAINING	1,677	1,800	3,000	100
001-2441-5043230	PROF. FEES, DUES & SUBSCR	557	1,700	1,200	1,800
001-2441-5043235	CONTRACT SERVICES	117,217	177,900	160,000	177,900
001-2441-5045920	FLEET RENTAL CHARGES	24,300	15,100	15,100	21,300
001-2441-5046010	MISC EQUIP < \$10,000	9,486	9,300	9,300	7,800
TOTAL		2,555,880	2,836,200	2,674,100	2,875,000
BUILDING OPERATIONS					
001-2442-5043005	ELECTRICITY	1,407,244	1,675,000	1,425,000	1,526,000
001-2442-5043010	GAS	112,101	139,900	85,000	90,000
001-2442-5043015	WATER & SEWER	358,399	350,900	350,900	362,500
001-2442-5043025	TELEPHONE/COMMUNICATIONS	627,357	625,000	685,000	700,000
001-2442-5043290	PROPERTY INSURANCE	1,310,497	1,490,000	1,215,000	1,200,000
TOTAL		3,815,598	4,280,800	3,760,900	3,878,500
TOTAL PUBLIC WORKS		18,100,068	19,685,200	18,177,800	19,136,200

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>					
<b>ADMINISTRATION</b>					
001-7505-7701005	FULL TIME WAGES-CIVILIAN	107,677	110,700	111,300	113,700
001-7505-7701205	LONGEVITY	397	500	500	600
001-7505-7701210	AUTO ALLOWANCE	2,005	2,000	2,000	3,000
001-7505-7701212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-7505-7701405	FICA-REGULAR	6,882	7,100	7,100	7,300
001-7505-7701406	FICA-MED	1,609	1,700	1,700	1,700
001-7505-7701410	PENSION-TMRS-CIVILIAN	22,071	22,100	22,200	23,200
001-7505-7701605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	27,000
001-7505-7703225	TRAVEL & TRAINING	2,097	2,000	1,000	3,500
001-7505-7703235	CONTRACT SERVICES	22,500	0	0	0
	<b>TOTAL</b>	<b>178,441</b>	<b>160,800</b>	<b>160,500</b>	<b>181,200</b>
<b>BUILDING CODES</b>					
001-7510-7701005	FULL TIME WAGES-CIVILIAN	453,350	517,400	487,800	538,700
001-7510-7701020	OVERTIME - CIVILIAN	1,207	500	800	500
001-7510-7701205	LONGEVITY	3,944	4,600	4,400	4,600
001-7510-7701210	AUTO ALLOWANCE	7,052	7,200	3,700	3,600
001-7510-7701213	CELL PHONE ALLOWANCE	5,439	5,500	5,200	5,600
001-7510-7701405	FICA-REGULAR	29,528	31,700	30,100	32,500
001-7510-7701406	FICA-MED	6,906	7,400	7,100	7,600
001-7510-7701410	PENSION-TMRS-CIVILIAN	99,184	103,300	98,700	108,200
001-7510-7701605	EMPLOYEE INS BENEFITS	156,000	175,500	175,500	175,500
001-7510-7701805	TERMINATING VACATION	241	0	0	0
001-7510-7701810	TERMINATING PERS. LEAVE	473	0	0	0
001-7510-7702010	POSTAGE	5,793	5,000	4,500	5,000
001-7510-7702020	UNIFORMS & WEARING APP.	1,639	2,500	2,500	2,500
001-7510-7702025	OPER SUPPLIES & EQUIPMENT	4,498	6,000	4,000	6,000
001-7510-7702035	FUEL/LUBE - INTERFUND	13,852	18,000	10,000	12,000
001-7510-7702205	VEHICLE MAINT-INTERFUND	8,534	9,000	4,500	9,000
001-7510-7703210	PRINTING	1,287	1,500	1,500	1,500
001-7510-7703225	TRAVEL & TRAINING	6,661	5,500	5,000	5,500
001-7510-7703230	PROF. FEES, DUES & SUBSCR	1,295	2,000	2,000	2,000
001-7510-7703235	CONTRACT SERVICES	7,283	6,500	6,000	6,500
001-7510-7704204	CLEAR/DEMO-RESIDEN/COMMER	243,176	350,000	200,000	350,000
001-7510-7705920	FLEET RENTAL CHARGES	14,700	14,600	14,600	20,100
	<b>TOTAL</b>	<b>1,072,042</b>	<b>1,273,700</b>	<b>1,067,900</b>	<b>1,296,900</b>
<b>CODE ENFORCEMENT</b>					
001-7522-7701005	FULL TIME WAGES-CIVILIAN	344,084	358,000	349,800	376,800
001-7522-7701020	OVERTIME - CIVILIAN	0	0	400	0
001-7522-7701205	LONGEVITY	5,890	6,300	6,000	6,400
001-7522-7701210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-7522-7701213	CELL PHONE ALLOWANCE	2,483	2,500	2,200	2,200
001-7522-7701405	FICA-REGULAR	21,045	21,200	21,100	22,500
001-7522-7701406	FICA-MED	4,922	5,000	5,000	5,300
001-7522-7701410	PENSION-TMRS-CIVILIAN	70,767	71,500	72,400	76,100
001-7522-7701605	EMPLOYEE INS BENEFITS	120,000	135,000	135,000	135,000
001-7522-7701810	TERMINATING PERS. LEAVE	718	0	13,500	0
001-7522-7702010	POSTAGE	38,920	30,000	30,000	30,000
001-7522-7702020	UNIFORMS & WEARING APP.	1,904	2,000	2,000	2,000
001-7522-7702025	OPER SUPPLIES & EQUIPMENT	4,842	5,500	5,000	5,500
001-7522-7702035	FUEL/LUBE - INTERFUND	9,826	12,100	8,000	9,500
001-7522-7702205	VEHICLE MAINT-INTERFUND	13,124	12,000	14,000	12,000
001-7522-7703025	TELEPHONE/COMMUNICATIONS	4,568	4,000	4,500	4,000
001-7522-7703210	PRINTING	1,051	2,500	1,500	2,000
001-7522-7703225	TRAVEL & TRAINING	2,360	2,800	2,800	3,000
001-7522-7703230	PROF. FEES, DUES & SUBSCR	856	700	700	700
001-7522-7703235	CONTRACT SERVICES	730,945	750,000	850,000	850,000
001-7522-7705920	FLEET RENTAL CHARGES	1,600	0	0	0
	<b>TOTAL</b>	<b>1,383,515</b>	<b>1,424,700</b>	<b>1,527,500</b>	<b>1,546,600</b>

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PLANNING					
001-7550-7701005	FULL TIME WAGES-CIVILIAN	221,266	258,300	286,300	252,400
001-7550-7701010	PART-TIME WAGES	4,089	4,000	5,500	4,000
001-7550-7701020	OVERTIME - CIVILIAN	2,201	1,500	1,000	0
001-7550-7701205	LONGEVITY	3,554	3,400	3,000	3,000
001-7550-7701210	AUTO ALLOWANCE	0	0	100	0
001-7550-7701213	CELL PHONE ALLOWANCE	456	400	400	400
001-7550-7701405	FICA-REGULAR	14,051	15,300	15,200	14,700
001-7550-7701406	FICA-MED	3,345	3,700	3,700	3,500
001-7550-7701410	PENSION-TMRS-CIVILIAN	47,751	50,900	50,200	50,000
001-7550-7701413	PENSION - ARS FOR PSTS	53	100	100	100
001-7550-7701605	EMPLOYEE INS BENEFITS	79,000	81,000	81,000	67,500
001-7550-7701805	TERMINATING VACATION	6,459	0	0	0
001-7550-7701810	TERMINATING PERS. LEAVE	1,513	0	7,400	0
001-7550-7701815	TERMINATING SHORT TERM	5,571	0	0	0
001-7550-7702010	POSTAGE	3,221	5,000	5,000	5,000
001-7550-7702025	OPER SUPPLIES & EQUIPMENT	4,070	5,000	5,000	5,000
001-7550-7702035	FUEL/LUBE - INTERFUND	775	800	700	800
001-7550-7702205	VEHICLE MAINT-INTERFUND	1,103	1,000	800	2,000
001-7550-7703025	TELEPHONE/COMMUNICATIONS	0	500	0	0
001-7550-7703210	PRINTING	182	2,000	2,000	2,000
001-7550-7703225	TRAVEL & TRAINING	1,765	4,000	4,000	5,500
001-7550-7703230	PROF. FEES, DUES & SUBSCR	1,807	3,000	3,000	3,000
001-7550-7703235	CONTRACT SERVICES	1,596	2,500	2,000	2,500
001-7550-7705920	FLEET RENTAL CHARGES	3,300	3,200	3,200	3,200
TOTAL		407,128	445,600	479,600	424,600
TOTAL PLANNING & COMMUNITY DEVELOPMENT		3,041,126	3,304,800	3,235,500	3,449,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>EVENT FACILITIES</b>					
<b>ADMINISTRATION</b>					
001-8110-7021005	FULL TIME WAGES-CIV	181,560	195,100	205,100	210,500
001-8110-7021205	LONGEVITY	153	400	0	0
001-8110-7021210	AUTO ALLOWANCE	3,610	3,600	6,500	6,600
001-8110-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-8110-7021213	CELL PHONE ALLOWANCE	556	600	800	900
001-8110-7021405	FICA-REGULAR	11,067	11,800	12,500	12,800
001-8110-7021406	FICA-MED	2,588	2,800	3,000	3,000
001-8110-7021410	PENSION-TMRS-CIVILIAN	37,115	38,700	41,400	42,900
001-8110-7021605	EMPLOYEE INS BENEFITS	48,000	40,500	40,500	40,500
001-8110-7023225	TRAVEL & TRAINING	3,462	2,500	3,500	5,800
001-8110-7023230	PROF. FEES, DUES, SUBSCRI	450	1,400	500	1,000
	<b>TOTAL</b>	<b>289,764</b>	<b>298,600</b>	<b>315,000</b>	<b>325,200</b>
<b>CIVIC CENTER</b>					
001-8131-7021005	FULL TIME WAGES-CIV	275,069	211,400	207,400	328,100
001-8131-7021012	CASUAL WAGES	66,262	60,000	44,000	75,200
001-8131-7021020	OVERTIME-CIVILIAN	7,155	6,500	4,000	6,700
001-8131-7021205	LONGEVITY	1,968	2,000	1,900	2,200
001-8131-7021210	AUTO ALLOWANCE	4,211	4,300	4,300	4,200
001-8131-7021213	CELL PHONE ALLOWANCE	2,200	1,700	1,800	1,700
001-8131-7021405	FICA-REGULAR	17,393	13,700	13,300	20,900
001-8131-7021406	FICA-MED	5,037	4,100	3,800	6,000
001-8131-7021410	PENSION-TMRS-CIVILIAN	57,761	43,700	42,300	67,100
001-8131-7021413	PENSION - ARS FOR PSTS	869	1,000	700	1,000
001-8131-7021605	EMPLOYEE INS BENEFITS	84,000	83,700	83,700	83,700
001-8131-7021805	TERMINATING VACATION	73	0	0	0
001-8131-7021810	TERMINATING PERS. LEAVE	644	0	0	0
001-8131-7022010	POSTAGE	850	1,600	600	500
001-8131-7022020	UNIFORMS & WEARING APP.	0	0	0	3,000
001-8131-7022025	OPER SUPPLIES & EQUIPMENT	24,745	29,500	31,000	29,500
001-8131-7022035	FUEL/LUBE-INTERFUND	2,952	3,400	2,300	2,800
001-8131-7022205	VEHICLE MAINT-INTERFUND	14,230	12,000	9,000	12,000
001-8131-7022210	EQUIPMENT MAINTENANCE	1,878	10,000	4,000	10,000
001-8131-7022215	BUILDING MAINTENANCE	2,161	10,000	3,000	10,000
001-8131-7023005	ELECTRICITY	315,691	340,000	320,000	340,000
001-8131-7023025	TELEPHONE/COMMUNICATIONS	437	600	200	600
001-8131-7023205	ADVERTISING/PROMOTION	50,512	50,000	65,000	65,000
001-8131-7023215	LEASE & RENT	0	0	6,500	6,000
001-8131-7023225	TRAVEL & TRAINING	4,833	4,000	4,000	4,000
001-8131-7023230	PROF. FEES, DUES, SUBSCRI	4,236	4,900	5,000	4,900
001-8131-7023235	CONTRACT SERVICES	37,508	35,000	32,000	35,000
001-8131-7024005	SPECIAL PROGRAMS	69,798	75,000	72,000	100,000
001-8131-7025920	FLEET RENTAL CHARGES	10,500	2,300	2,300	0
001-8131-7026010	MISC EQUIP < \$10,000	7,053	15,000	23,000	15,000
	<b>TOTAL</b>	<b>1,070,026</b>	<b>1,025,400</b>	<b>987,100</b>	<b>1,235,100</b>
<b>JULIE ROGERS THEATER</b>					
001-8132-7021005	FULL TIME WAGES-CIV	44,208	57,200	57,500	58,700
001-8132-7021012	CASUAL WAGES	5,795	6,000	16,000	0
001-8132-7021020	OVERTIME-CIVILIAN	3,005	5,000	1,500	5,200
001-8132-7021205	LONGEVITY	381	500	500	500
001-8132-7021213	CELL PHONE ALLOWANCE	60	200	0	0
001-8132-7021405	FICA-REGULAR	2,928	4,000	3,600	4,000
001-8132-7021406	FICA-MED	769	1,000	1,000	900
001-8132-7021410	PENSION-TMRS-CIVILIAN	9,508	12,200	11,600	12,600
001-8132-7021413	PENSION - ARS FOR PSTS	75	100	200	0
001-8132-7021605	EMPLOYEE INS BENEFITS	42,000	28,300	28,300	28,300
001-8132-7021805	TERMINATING VACATION	18	0	0	0
001-8132-7021810	TERMINATING PERS. LEAVE	300	0	0	0
001-8132-7022025	OPER SUPPLIES & EQUIPMENT	8,519	8,000	8,500	8,000
001-8132-7022215	BUILDING MAINTENANCE	11,147	0	0	0
001-8132-7023235	CONTRACT SERVICES	2,044	2,500	3,500	5,000
001-8132-7026010	MISC EQUIP < \$10,000	812	10,000	16,000	10,000
	<b>TOTAL</b>	<b>131,569</b>	<b>135,000</b>	<b>148,200</b>	<b>133,200</b>

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>COMMUNITY CENTERS</b>					
001-8133-7021005	FULL TIME WAGES-CIV	37,192	63,700	64,300	65,700
001-8133-7021012	CASUAL WAGES	12,723	14,000	21,000	20,100
001-8133-7021020	OVERTIME-CIVILIAN	2,481	2,500	2,500	2,600
001-8133-7021205	LONGEVITY	58	0	0	0
001-8133-7021213	CELL PHONE ALLOWANCE	400	600	600	600
001-8133-7021405	FICA-REGULAR	2,366	3,800	4,000	4,100
001-8133-7021406	FICA-MED	738	1,100	1,100	1,300
001-8133-7021410	PENSION-TMRS-CIVILIAN	8,158	12,900	13,200	13,500
001-8133-7021413	PENSION - ARS FOR PSTS	165	100	300	300
001-8133-7021605	EMPLOYEE INS BENEFITS	0	29,700	29,700	29,700
001-8133-7021805	TERMINATING VACATION	110	0	0	0
001-8133-7021810	TERMINATING PERS. LEAVE	1,042	0	0	0
001-8133-7022025	OPER SUPPLIES & EQUIPMENT	5,983	9,500	5,000	9,500
001-8133-7026010	MISC EQUIP < \$10,000	228	500	0	500
	<b>TOTAL</b>	<b>71,644</b>	<b>138,400</b>	<b>141,700</b>	<b>147,900</b>
<b>JEFFERSON THEATRE</b>					
001-8134-7021005	FULL TIME WAGES-CIV	13,351	21,800	16,900	22,400
001-8134-7021012	CASUAL WAGES	5,924	5,500	11,000	5,500
001-8134-7021020	OVERTIME-CIVILIAN	732	1,500	400	1,600
001-8134-7021205	LONGEVITY	29	100	0	0
001-8134-7021213	CELL PHONE ALLOWANCE	60	100	0	0
001-8134-7021405	FICA-REGULAR	694	1,100	1,000	1,500
001-8134-7021406	FICA-MED	248	300	400	500
001-8134-7021410	PENSION-TMRS-CIVILIAN	2,812	4,500	3,300	4,700
001-8134-7021413	PENSION - ARS FOR PSTS	77	100	200	100
001-8134-7021605	EMPLOYEE INS BENEFITS	42,000	13,500	13,500	13,500
001-8134-7021805	TERMINATING VACATION	18	0	0	0
001-8134-7021810	TERMINATING PERS. LEAVE	22	0	0	0
001-8134-7022025	OPER SUPPLIES & EQUIPMENT	5,075	5,700	7,300	5,700
001-8134-7023235	CONTRACT SERVICES	0	2,500	3,000	8,000
001-8134-7026010	MISC EQUIP < \$10,000	7,363	8,000	12,500	8,000
	<b>TOTAL</b>	<b>78,405</b>	<b>64,700</b>	<b>69,500</b>	<b>71,500</b>
<b>OTHER FACILITIES-CLEANING</b>					
001-8135-7021005	FULL TIME WAGES-CIV	140,158	168,800	149,000	151,300
001-8135-7021010	PART TIME WAGES	4,923	6,000	0	6,000
001-8135-7021012	CASUAL WAGES	21,844	22,000	33,000	22,100
001-8135-7021020	OVERTIME-CIVILIAN	3,853	5,000	7,200	5,200
001-8135-7021205	LONGEVITY	1,290	1,700	1,100	1,400
001-8135-7021213	CELL PHONE ALLOWANCE	335	600	600	600
001-8135-7021405	FICA-REGULAR	8,845	9,400	9,300	9,500
001-8135-7021406	FICA-MED	2,457	2,600	2,600	2,700
001-8135-7021410	PENSION-TMRS-CIVILIAN	29,320	30,100	30,300	31,000
001-8135-7021413	PENSION - ARS FOR PSTS	348	200	300	400
001-8135-7021605	EMPLOYEE INS BENEFITS	84,000	101,300	101,300	101,300
001-8135-7021810	TERMINATING PERS. LEAVE	2,870	0	0	0
001-8135-7022025	OPER SUPPLIES & EQUIPMENT	49,362	52,000	30,000	40,000
001-8135-7026010	MISC EQUIP < \$10,000	0	4,000	3,500	4,000
	<b>TOTAL</b>	<b>349,605</b>	<b>403,700</b>	<b>368,200</b>	<b>375,500</b>



GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
EVENT CENTRE					
001-8136-7021005	FULL TIME WAGES-CIV	112,533	124,800	105,200	142,000
001-8136-7021020	OVERTIME-CIVILIAN	5,658	8,000	6,000	8,300
001-8136-7021205	LONGEVITY	693	700	700	800
001-8136-7021213	CELL PHONE ALLOWANCE	127	200	200	400
001-8136-7021405	FICA-REGULAR	6,803	7,700	6,500	9,100
001-8136-7021406	FICA-MED	1,591	1,900	1,600	2,100
001-8136-7021410	PENSION-TMRS-CIVILIAN	23,672	26,200	21,400	29,700
001-8136-7021413	PENSION - ARS FOR PSTS	0	200	0	0
001-8136-7021605	EMPLOYEE INS BENEFITS	24,000	67,500	67,500	67,500
001-8136-7021805	TERMINATING VACATION	147	0	0	0
001-8136-7021810	TERMINATING PERS. LEAVE	176	0	500	0
001-8136-7022020	UNIFORMS & WEARING APP.	1,986	3,000	3,100	3,000
001-8136-7022025	OPER SUPPLIES & EQUIPMENT	23,352	40,000	30,000	40,000
001-8136-7022035	FUEL/LUBE-INTERFUND	4,371	5,400	3,000	3,500
001-8136-7022205	VEHICLE MAINT-INTERFUND	5,292	6,000	5,000	6,000
001-8136-7022210	EQUIPMENT MAINTENANCE	0	0	1,100	0
001-8136-7022215	BUILDING MAINTENANCE	0	1,000	8,000	5,000
001-8136-7023005	ELECTRICITY	7,513	11,000	0	0
001-8136-7023215	LEASE & RENT	0	0	8,500	6,000
001-8136-7023235	CONTRACT SERVICES	94,832	0	8,000	12,000
001-8136-7025920	FLEET RENTAL CHARGES	2,000	0	0	0
	EVENT CENTRE & LAKE	314,746	303,600	276,300	335,400
GROUNDS MAINTENANCE					
001-2446-5041005	FULL TIME WAGES-CIV	0	181,600	144,000	0
001-2446-5041010	PART TIME WAGES	0	20,200	13,500	0
001-2446-5041012	CASUAL WAGES	0	0	9,000	0
001-2446-5041020	OVERTIME-CIVILIAN	0	5,100	2,500	0
001-2446-5041205	LONGEVITY	0	2,600	1,400	0
001-2446-5041405	FICA-REGULAR	0	11,200	8,600	0
001-2446-5041406	FICA-MED	0	3,000	2,400	0
001-2446-5041410	PENSION-TMRS-CIVILIAN	0	36,500	28,600	0
001-2446-5041413	PENSION - ARS FOR PSTS	0	300	300	0
001-2446-5041605	EMPLOYEE INS BENEFITS	0	67,500	67,500	0
001-2446-5041810	TERMINATING PERS. LEAVE	0	0	200	0
001-2446-5042020	UNIFORMS & WEARING APP.	0	1,500	1,600	0
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	0	65,000	50,000	0
001-2446-5042035	FUEL/LUBE-INTERFUND	0	5,400	1,500	0
001-2446-5042205	VEHICLE MAINT-INTERFUND	0	4,000	3,500	0
001-2446-5043215	LEASE & RENT	0	6,000	12,000	0
001-2446-5043235	CONTRACT SERVICES	0	177,800	177,800	0
	GROUNDS MAINTENANCE	0	587,700	524,400	0
	TOTAL EVENT FACILITIES	=====	=====	=====	=====
		2,305,759	2,957,100	2,830,400	2,623,800

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>PARKS &amp; RECREATION</b>					
ADMINISTRATION					
001-8510-7011005	FULL TIME WAGES-CIV	101,377	103,500	108,300	110,600
001-8510-7011205	LONGEVITY	409	500	500	600
001-8510-7011210	AUTO ALLOWANCE	3,610	3,600	3,600	3,600
001-8510-7011212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
001-8510-7011405	FICA-REGULAR	6,259	6,300	6,600	6,800
001-8510-7011406	FICA-MED	1,464	1,500	1,500	1,600
001-8510-7011410	PENSION-TMRS-CIVILIAN	21,142	21,000	21,900	22,700
001-8510-7011605	EMPLOYEE INS BENEFITS	12,000	13,500	13,500	13,500
001-8510-7013225	TRAVEL & TRAINING	1,108	1,500	1,500	2,500
	<b>TOTAL</b>	<b>148,572</b>	<b>152,600</b>	<b>158,600</b>	<b>163,100</b>
<b>PARKS &amp; PROPERTY MAINT</b>					
001-8512-7011005	FULL TIME WAGES-CIV	1,068,643	1,092,100	1,079,600	1,137,200
001-8512-7011010	PART TIME WAGES	128,242	130,800	150,000	131,200
001-8512-7011012	CASUAL WAGES	9,311	10,000	9,500	10,000
001-8512-7011020	OVERTIME-CIVILIAN	41,727	54,000	54,000	55,800
001-8512-7011205	LONGEVITY	21,794	23,300	21,900	21,900
001-8512-7011210	AUTO ALLOWANCE	481	500	3,200	3,700
001-8512-7011213	CELL PHONE ALLOWANCE	3,330	3,200	3,300	2,800
001-8512-7011405	FICA-REGULAR	67,273	70,300	69,400	71,200
001-8512-7011406	FICA-MED	17,734	18,500	18,500	18,700
001-8512-7011410	PENSION-TMRS-CIVILIAN	226,930	230,700	229,000	239,000
001-8512-7011413	PENSION - ARS FOR PSTS	1,791	1,800	1,800	1,900
001-8512-7011605	EMPLOYEE INS BENEFITS	420,000	459,000	459,000	459,000
001-8512-7011810	TERMINATING PERS. LEAVE	7,874	0	25,800	0
001-8512-7012010	POSTAGE	410	200	100	200
001-8512-7012020	UNIFORMS & WEARING APP.	3,435	5,000	5,000	5,000
001-8512-7012025	OPER SUPPLIES & EQUIPMENT	69,786	95,700	85,000	100,600
001-8512-7012035	FUEL/LUBE-INTERFUND	121,045	141,300	98,000	115,000
001-8512-7012205	VEHICLE MAINT-INTERFUND	262,188	275,000	255,000	275,000
001-8512-7012210	EQUIPMENT MAINTENANCE	57,871	55,500	50,000	50,500
001-8512-7012405	HEAVY MATERIALS	32,005	52,800	45,000	52,800
001-8512-7012425	CHEMICALS	66,964	82,700	75,000	82,700
001-8512-7013210	PRINTING	458	1,800	800	1,800
001-8512-7013225	TRAVEL & TRAINING	200	1,800	1,800	1,800
001-8512-7013230	PROF. FEES, DUES & SUBSCR	137	1,500	1,000	1,500
001-8512-7013235	CONTRACT SERVICES	473,769	462,700	545,000	580,700
001-8512-7014005	SPECIAL PROGRAMS	145	0	0	0
001-8512-7015920	FLEET RENTAL CHARGES	159,600	136,200	136,200	155,800
001-8512-7016010	MISC EQUIPMENT <\$10,000	12,942	10,500	10,500	10,500
	<b>TOTAL</b>	<b>3,276,085</b>	<b>3,416,900</b>	<b>3,433,400</b>	<b>3,586,300</b>

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
RECREATION CENTERS					
001-8513-7011005	FULL TIME WAGES-CIV	252,139	260,800	258,400	312,200
001-8513-7011010	PART TIME WAGES	25,729	23,000	26,900	23,100
001-8513-7011011	TEMPORARY WAGES	104,247	117,300	95,000	117,600
001-8513-7011012	CASUAL WAGES	3,697	7,000	6,000	7,000
001-8513-7011020	OVERTIME-CIVILIAN	16,153	21,500	19,000	22,200
001-8513-7011205	LONGEVITY	2,067	2,400	2,400	3,700
001-8513-7011210	AUTO ALLOWANCE	4,813	4,800	4,800	4,800
001-8513-7011213	CELL PHONE ALLOWANCE	2,230	1,800	1,800	1,800
001-8513-7011405	FICA-REGULAR	16,138	17,100	16,500	20,000
001-8513-7011406	FICA-MED	5,723	6,200	6,200	6,900
001-8513-7011410	PENSION-TMRS-CIVILIAN	54,604	56,300	54,400	67,500
001-8513-7011413	PENSION - ARS FOR PSTS	1,759	1,800	1,800	2,000
001-8513-7011605	EMPLOYEE INS BENEFITS	96,000	94,500	94,500	108,000
001-8513-7012010	POSTAGE	123	300	100	300
001-8513-7012020	UNIFORMS & WEARING APP.	119	1,000	500	1,000
001-8513-7012025	OPER SUPPLIES & EQUIPMENT	18,990	27,500	20,000	27,500
001-8513-7012035	FUEL/LUBE-INTERFUND	1,649	2,000	1,700	2,000
001-8513-7012205	VEHICLE MAINT-INTERFUND	409	2,500	1,000	2,500
001-8513-7012210	EQUIPMENT MAINTENANCE	2,820	3,000	2,500	3,000
001-8513-7012215	BUILDING MAINTENANCE	0	0	0	4,000
001-8513-7013025	TELEPHONE/COMMUNICATIONS	176	400	0	400
001-8513-7013205	ADVERTISING	6,420	8,500	7,000	8,500
001-8513-7013210	PRINTING	3,160	6,500	4,000	6,500
001-8513-7013225	TRAVEL & TRAINING	2,873	4,000	3,000	5,000
001-8513-7013230	PROF. FEES, DUES & SUBSCR	786	900	900	900
001-8513-7013235	CONTRACT SERVICES	63,314	70,000	70,000	70,000
001-8513-7014005	SPECIAL PROGRAMS	35,633	37,000	37,000	30,000
001-8513-7014075	RECREATION-SOFTBALL	3,886	5,500	5,500	5,500
001-8513-7014076	RECREATION-CALDER 5K	1,639	7,000	3,000	7,000
001-8513-7014077	RECREATION-BASKETBALL	661	1,000	1,000	1,000
001-8513-7014078	RECREATION-TRACK	9,118	6,500	6,500	6,500
001-8513-7014079	RECREATION-MISC PROGRAMS	13,926	7,000	10,000	10,000
001-8513-7016010	MISC EQUIPMENT <\$10,000	6,113	10,100	10,100	26,000
TOTAL		757,114	815,200	771,500	914,400
BEST YEARS CENTER					
001-8514-7011005	FULL TIME WAGES-CIV	108,292	116,200	116,200	119,300
001-8514-7011010	PART TIME WAGES	49,391	30,200	61,700	55,200
001-8514-7011020	OVERTIME-CIVILIAN	1,955	4,100	4,100	4,300
001-8514-7011205	LONGEVITY	1,147	1,200	1,200	1,400
001-8514-7011213	CELL PHONE ALLOWANCE	747	700	700	800
001-8514-7011405	FICA-REGULAR	6,781	7,000	7,100	7,400
001-8514-7011406	FICA-MED	2,302	2,100	2,800	2,500
001-8514-7011410	PENSION-TMRS-CIVILIAN	23,154	23,700	23,500	24,600
001-8514-7011413	PENSION - ARS FOR PSTS	642	400	800	700
001-8514-7011605	EMPLOYEE INS BENEFITS	36,000	40,500	40,500	40,500
001-8514-7012010	POSTAGE	299	400	400	400
001-8514-7012020	UNIFORMS & WEARING APP.	835	900	900	900
001-8514-7012025	OPER SUPPLIES & EQUIPMENT	6,990	8,000	8,000	8,000
001-8514-7012035	FUEL/LUBE-INTERFUND	1,539	1,700	1,700	2,000
001-8514-7012205	VEHICLE MAINT-INTERFUND	1,163	4,000	3,500	4,000
001-8514-7013205	ADVERTISING	1,382	2,000	2,500	2,000
001-8514-7013210	PRINTING	0	400	0	400
001-8514-7013225	TRAVEL & TRAINING	2,236	2,500	2,300	2,500
001-8514-7013230	PROF. FEES, DUES & SUBSCR	429	500	300	500
001-8514-7013235	CONTRACT SERVICES	1,315	2,500	1,000	2,500
001-8514-7014005	SPECIAL PROGRAMS	4,938	4,500	5,000	4,500
001-8514-7016010	MISC EQUIPMENT <\$10,000	9,708	7,100	7,200	10,500
TOTAL		261,245	260,600	291,400	294,900

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>GROUNDS MAINTENANCE</b>					
001-2446-5041005	FULL TIME WAGES-CIV	126,375	0	0	182,700
001-2446-5041010	PART TIME WAGES	11,898	0	0	20,300
001-2446-5041020	OVERTIME-CIVILIAN	2,106	0	0	5,300
001-2446-5041205	LONGEVITY	2,380	0	0	1,000
001-2446-5041405	FICA-REGULAR	7,798	0	0	11,400
001-2446-5041406	FICA-MED	1,996	0	0	3,000
001-2446-5041410	PENSION-TMRS-CIVILIAN	25,953	0	0	37,000
001-2446-5041413	PENSION - ARS FOR PSTS	154	0	0	300
001-2446-5041605	EMPLOYEE INS BENEFITS	60,000	0	0	94,500
001-2446-5042020	UNIFORMS & WEARING APP.	418	0	0	1,500
001-2446-5042025	OPER SUPPLIES & EQUIPMENT	51,175	0	0	65,000
001-2446-5042035	FUEL/LUBE-INTERFUND	3,641	0	0	2,000
001-2446-5042205	VEHICLE MAINT-INTERFUND	4,490	0	0	4,000
001-2446-5043215	LEASE & RENT	6,500	0	0	6,000
001-2446-5043235	CONTRACT SERVICES	166,103	0	0	194,600
	<b>TOTAL</b>	470,987	0	0	628,600
<b>TENNIS COMPLEX</b>					
001-8516-7011005	FULL TIME WAGES-CIV	41,921	43,100	43,300	0
001-8516-7011012	CASUAL WAGES	34,551	72,000	31,000	0
001-8516-7011020	OVERTIME-CIVILIAN	0	500	0	0
001-8516-7011205	LONGEVITY	992	1,000	1,000	0
001-8516-7011405	FICA-REGULAR	2,425	2,500	2,500	0
001-8516-7011406	FICA-MED	1,068	1,700	1,100	0
001-8516-7011410	PENSION-TMRS-CIVILIAN	8,511	8,600	8,600	0
001-8516-7011413	PENSION - ARS FOR PSTS	449	1,000	400	0
001-8516-7011605	EMPLOYEE INS BENEFITS	0	13,500	13,500	0
001-8516-7012020	UNIFORMS & WEARING APP.	446	1,000	0	0
001-8516-7012025	OPER SUPPLIES & EQUIPMENT	6,048	10,500	4,000	0
001-8516-7012050	COST OF GOODS SOLD	2,399	12,000	3,000	0
001-8516-7012210	EQUIPMENT MAINTENANCE	320	1,000	0	0
001-8516-7012215	BUILDING MAINTENANCE	1,268	2,000	1,300	0
001-8516-7013205	ADVERTISING	0	1,500	0	0
001-8516-7013215	LEASE & RENT	0	3,000	0	0
001-8516-7013235	CONTRACT SERVICES	11,815	3,000	11,200	0
001-8516-7016010	MISC EQUIPMENT <\$10,000	1,970	5,000	300	0
	<b>TOTAL</b>	114,183	182,900	121,200	0
TOTAL PARKS & RECREATION		5,028,186	4,828,200	4,776,100	5,587,300

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TRANSFERS/OTHER OPERATING					
TRANSFERS/OTHER OPERATING					
001-9999-7029013	TRANSFER TO TRANSIT FUND	2,750,000	2,550,000	2,550,000	2,500,000
001-9999-7029018	TRANSFER TO FLEET MGMT	0	300,000	300,000	0
001-9999-7029022	TRANSFER TO HH GOLF COURS	250,000	150,000	150,000	0
001-9999-7029033	TRANSFER TO EMPLOYEE BEN	1,170,000	0	0	0
001-9999-7029069	TRANSFER TO GENERAL LIAB	0	700,000	700,000	0
	TOTAL	4,170,000	3,700,000	3,700,000	2,500,000
TOTAL GENERAL FUND		<u>113,908,103</u>	<u>119,688,300</u>	<u>116,874,500</u>	<u>119,806,200</u>

**BEAUMONT**  
Finance

## DEBT SERVICE FUND

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The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the City's general obligation debt. This revenue is primarily earned through dedicated property tax revenue.

The rate dedicated to debt service will be \$0.206191 per \$100 valuation. The revenue generated through the application of this rate provides sufficient funding for the retirement of the City's debt.

**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>REVENUES</b>				
Property taxes	\$ 15,181,862	\$ 14,528,000	\$ 14,645,000	\$ 14,686,000
Bond proceeds	41,935,000	42,770,000 [1]	42,770,000	-
Other	5,647,352	7,242,000 [2]	7,260,000	312,000
Transfers in	897,000	897,000	922,000	922,000
<b>TOTAL REVENUES</b>	<u>63,661,214</u>	<u>65,437,000</u>	<u>65,597,000</u>	<u>15,920,000</u>
<b>EXPENDITURES</b>				
Principal and interest	16,750,037	16,539,500	16,449,400	16,754,800
Refunding of bonds	46,794,458	49,210,000 [1]	49,210,000	-
Service charges	5,250	5,000	5,000	5,000
Other operating expenses	471,242	499,300 [3]	500,000	10,000
<b>TOTAL EXPENDITURES</b>	<u>64,020,987</u>	<u>66,253,800</u>	<u>66,164,400</u>	<u>16,769,800</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>(359,773)</u>	<u>(816,800)</u>	<u>(567,400)</u>	<u>(849,800)</u>
<b>BEGINNING FUND BALANCE</b>	<u>4,484,982</u>	<u>4,078,182</u>	<u>4,125,209</u>	<u>3,557,809</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 4,125,209</u>	<u>\$ 3,261,382</u>	<u>\$ 3,557,809</u>	<u>\$ 2,708,009</u>

[1] Amended; No Original Budget  
[2] Amended; Original Budget \$312,000  
[3] Amended; Original Budget \$9,300



DEBT SERVICE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
DEBT SERVICE					
PROPERTY TAXES					
00-300-1015	REAL PROPERTY TAXES	14,687,984	14,128,000	14,170,000	14,261,000
00-300-1110	PROPERTY TAX DELINQUENT	267,510	250,000	260,000	250,000
00-300-1115	PENALTY AND INTEREST	226,368	150,000	215,000	175,000
	TOTAL	15,181,862	14,528,000	14,645,000	14,686,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	26,170	20,000	38,000	20,000
	TOTAL	26,170	20,000	38,000	20,000
MISCELLANEOUS REVENUE					
00-407-1450	PRINCPL-CROCKETT DEV(108)	265,463	274,000	274,000	274,000
00-407-1451	INTERST-CROCKETT DEV(108)	26,533	18,000	18,000	18,000
	TOTAL	291,996	292,000	292,000	292,000
OTHER FINANCING SOURCES					
00-408-1042	TRANSFER FROM CDBG FUND	800,000	800,000	825,000	825,000
00-408-1043	TRANSFER FROM HOT FUND	97,000	97,000	97,000	97,000
00-408-1100	BOND PROCEEDS	0	42,770,000	0	0
00-408-1500	REFUNDING BOND ISSUE	41,935,000	0	42,770,000	0
00-408-1600	BOND PREMIUM	5,329,186	6,930,000	6,930,000	0
	TOTAL	48,161,186	50,597,000	50,622,000	922,000
TOTAL DEBT SERVICE		63,661,214	65,437,000	65,597,000	15,920,000

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
DEBT SERVICE					
	DEBT SERVICE ADMINISTRATION				
320-9010-9013235	CONTRACT SERVICES	4,000	4,300	5,000	5,000
320-9010-9018005	BOND PRINCIPAL	7,404,800	6,618,900	7,148,200	7,210,000
320-9010-9018010	BOND INTEREST	9,345,237	9,920,600	9,301,200	9,544,800
320-9010-9018015	BANK SERVICE CHARGES	5,250	5,000	5,000	5,000
320-9010-9018020	BOND SALE EXPENSES	467,242	495,000	495,000	5,000
320-9010-9018996	PAYMENT TO REFUND BONDS	46,794,458	49,210,000	49,210,000	0
	TOTAL	64,020,987	66,253,800	66,164,400	16,769,800
TOTAL DEBT SERVICE		<u>64,020,987</u>	<u>66,253,800</u>	<u>66,164,400</u>	<u>16,769,800</u>

## WATER UTILITIES

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The Water Utilities Department is responsible for providing an adequate supply of high quality potable water for domestic, industrial and fire protection use; collection and treatment of wastewater for the protection of public health and the environment; maintenance and construction of water and sanitary sewer infrastructure; planning, designing, and constructing projects to meet present and future needs; updating policies and procedures to ensure high quality construction and compliance with State and Federal regulations.

**Administration** provides coordination and support for all Department activities involving the US Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), engineering/consulting firms, construction contractors, and other City Departments. The engineering section conducts water and sanitary sewer system studies, designs water and sanitary sewer rehabilitation projects, develops and manages Capital Program projects, and reviews residential, commercial, and industrial projects submitted to the City.

**Water Customer Service**, funded by the Water Utilities Fund, is administered by the Finance Department.

**Water Maintenance and Repair** is responsible for the maintenance and repair of approximately 760 miles of water distribution mains, 4,187 fire hydrants, 45,000 water meters, 12,000 valves, and 15 miles of canal and levee systems. A directional drilling crew has been established and is replacing approximately 2,500 feet of water lines a month including all related appurtenances by utilizing state of the art equipment and technologies.

The **Water Plant** consists of a surface water treatment plant and a groundwater well system, including pumping and transfer facilities to provide safe drinking water of adequate quantities and sufficient pressure while meeting all State and Federal regulations. The Surface Water Treatment Plant is rated at 40 million gallons per day (MGD). The ground water well system is a 17 MGD facility consisting of three deep wells, four booster pumps and two 5 million gallon (MG) ground storage tanks. Well number two was replaced and is in operation since March 2009. The City has six elevated water storage tanks with 6.8 MG of storage capacity including the new two MG tank on Dishman Road, four ground water storage tanks with 17.7 MG of storage capacity, for a total of 24.5 MG of storage capacity. The Water Treatment Plant is fully operable using SCADA controls that monitor water quality and automatically shuts down the water discharge to the customers in case of water quality discrepancies.

**Sewer Maintenance and Repair** is responsible for maintaining, flushing, and cleaning 760 miles of sanitary sewer collection lines, 10,900 sanitary sewer manholes, 78 sanitary sewer and 10 storm sewer lift stations, several large motors and pumps. This Division installs new sanitary sewer line extensions and renews existing services. Two pipe bursting crews have been established and are rehabilitating approximately 6,000 feet of sanitary sewer lines a month including all related appurtenances.

**Quality Control** oversees operations to ensure high quality performance and compliance with State and Federal regulations. This Division administers the EPA's Pretreatment Program; supervises the employees at the Water Treatment and Sewer Treatment Plants laboratories; enforces the Backflow Prevention regulations; implements the Grease and Grit Trap Ordinance; oversees the Safety Program; responds to customer concerns on water quality, and provides public education on water and wastewater items.

## WATER UTILITIES

The **Sewer Treatment Plant** consists of a 47 MGD trickling filters Wastewater Treatment Plant, a 650 acre Cattail Marsh, and a 250 acre natural wetlands system, which provides adequate treatment of wastewater before discharging it into the receiving stream. The Cattail Marsh wetlands system located next to Tyrrell Park, is undergoing rehabilitation. The wastewater effluent must meet stringent regulations required by TCEQ and the EPA. A 20 acre 10 foot deep equalization lagoon was added to the treatment process increasing the Plant's capacity by approximately 70 MG.

**Non-Operating and Debt Service** provides for costs not reported within a specific water function. Non-operating includes capital acquisitions, construction projects generally under \$100,000, payment in lieu of taxes and transfers to other funds. Debt Service provides for the repayment of debt related to bond issues and capital leases.

PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	7	8	9
Clerical	1	--	--
Technical	1	1	1
Customer Service <sup>1</sup>			
Water Maintenance and Repair			
Exempt	1	--	--
Clerical	5	6	6
Maintenance	29	15	16
Skilled/Craft	15	26	27
Water Plant			
Exempt	3	3	3
Clerical	1	--	--
Skilled/Craft	9	9	9
Technical	1	1	1
Sewer Maintenance and Repair			
Exempt	1	1	1
Clerical	1	2	2
Maintenance	20	9	9
Skilled/Craft	26	37	32
Technical	2	1	1
Water Quality Control			
Exempt	6	6	4
Clerical	1	1	1
Skilled/Craft	1	1	--
Technical	2	2	--
Sewer Treatment Plant			
Exempt	2	2	2
Maintenance	4	2	3
Skilled/Craft	7	8	8
Technical	--	--	2
Total	<u>146</u>	<u>141</u>	<u>137</u>

<sup>1</sup> Reported in the Finance Department

**WATER UTILITIES FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016 (As Amended)</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b>REVENUES</b>				
Water sales	\$ 37,680,533	\$ 37,420,000	\$ 37,700,000	\$ 38,620,000
Sewer charges	8,427,172	8,415,000	8,415,000	8,665,000
Other	2,758,265	2,367,500	2,424,000	2,152,500
<b>TOTAL REVENUES</b>	<u>48,865,970</u>	<u>48,202,500</u>	<u>48,539,000</u>	<u>49,437,500</u>
<b>EXPENDITURES</b>				
Wages	6,851,327	7,471,700	6,742,900	7,310,700
Benefits	4,152,861	4,207,500	4,113,300	4,092,000
Operating expenditures	1,381,421	1,592,700	1,329,900	1,464,100
Repair and maintenance	4,156,671	4,547,200	4,379,400	4,503,000
Utilities	1,981,789	2,112,300	2,106,500	2,120,600
Contract services	2,730,324	2,809,300	2,655,500	2,931,100
Equipment purchases	67,026	43,900	45,100	63,200
Capital expenditures	154,412	969,000	945,200	1,320,800
Debt service	16,737,277	16,696,300	16,340,800	17,720,500
Payment in lieu of taxes	7,400,000	7,400,000	7,400,000	7,400,000
Transfers to other funds	704,600	820,000 [1]	820,000	20,000
<b>TOTAL EXPENDITURES</b>	<u>46,317,708</u>	<u>48,669,900</u>	<u>46,878,600</u>	<u>48,946,000</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>2,548,262</u>	<u>(467,400)</u>	<u>1,660,400</u>	<u>491,500</u>
<b>BEGINNING FUND BALANCE</b>	<u>5,522,453</u>	<u>6,563,237</u>	<u>8,070,715</u>	<u>9,731,115</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 8,070,715</u>	<u>\$ 6,095,837</u>	<u>\$ 9,731,115</u>	<u>\$ 10,222,615</u>

[1] Amended; Original Budget \$470,000

**WATER UTILITIES  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>Administration</b>				
Wages	\$ 530,206	\$ 689,500	\$ 609,700	\$ 780,200
Benefits	251,017	305,200	283,800	345,300
Operating expenditures	8,897	13,000	13,700	13,300
Repair and maintenance	101,257	107,100	105,100	104,700
Utilities	9,818	12,000	7,200	12,500
Contract services	90,577	80,300	71,200	79,100
Equipment purchases	-	-	1,200	-
Total	\$ 991,772	\$ 1,207,100	\$ 1,091,900	\$ 1,335,100
<b>Customer Service</b>				
Wages	\$ 777,460	\$ 842,100	\$ 731,100	\$ 774,900
Benefits	564,903	554,000	530,200	497,900
Operating expenditures	60,321	67,000	54,000	62,000
Repair and maintenance	50,044	68,800	85,800	71,400
Utilities	4,446	4,500	4,500	4,500
Contract services	528,871	487,800	465,300	463,000
Equipment purchases	-	7,900	7,900	8,700
Total	\$ 1,986,045	\$ 2,032,100	\$ 1,878,800	\$ 1,882,400
<b>Water Maintenance and Repair</b>				
Wages	\$ 1,840,632	\$ 1,976,800	\$ 1,786,000	\$ 1,965,300
Benefits	1,139,245	1,172,900	1,158,200	1,188,000
Operating expenditures	439,202	488,500	388,600	438,600
Repair and maintenance	1,464,213	1,480,000	1,332,000	1,467,000
Utilities	53,397	55,000	51,000	55,000
Contract services	124,574	126,000	123,000	143,000
Total	\$ 5,061,263	\$ 5,299,200	\$ 4,838,800	\$ 5,256,900
<b>Water Plant</b>				
Wages	\$ 694,181	\$ 724,500	\$ 704,200	\$ 730,400
Benefits	397,445	368,300	363,500	371,600
Operating expenditures	195,044	213,500	212,400	214,100
Repair and maintenance	1,131,164	1,327,800	1,363,500	1,342,000
Utilities	956,644	1,023,600	1,003,600	1,023,400
Contract services	89,833	77,700	75,000	89,400
Equipment purchases	11,930	-	-	-
Capital expenditures	34,694	-	42,000	-
Total	\$ 3,510,935	\$ 3,735,400	\$ 3,764,200	\$ 3,770,900
<b>Sewer Maintenance and Repair</b>				
Wages	\$ 1,984,524	\$ 2,075,600	\$ 1,963,700	\$ 2,072,400
Benefits	1,210,316	1,209,400	1,190,700	1,164,400
Operating expenditures	467,474	561,000	446,000	501,000
Repair and maintenance	846,951	990,000	905,000	910,000
Utilities	220,407	247,200	245,200	245,200
Contract services	758,803	515,000	603,000	616,000
Total	\$ 5,488,475	\$ 5,598,200	\$ 5,353,600	\$ 5,509,000
<b>Water Quality Control</b>				
Wages	\$ 485,081	\$ 551,800	\$ 397,400	\$ 245,100
Benefits	242,487	272,700	280,900	132,300
Operating expenditures	80,163	106,000	97,500	51,500
Repair and maintenance	3,903	5,000	5,000	5,000
Contract services	124,114	123,500	119,000	108,000
Total	\$ 935,748	\$ 1,059,000	\$ 899,800	\$ 541,900
<b>Sewer Treatment Plant</b>				
Wages	\$ 539,243	\$ 611,400	\$ 550,800	\$ 742,400
Benefits	347,448	325,000	306,000	392,500
Operating expenditures	130,320	143,700	117,700	183,600
Repair and maintenance	559,139	568,500	583,000	602,900
Utilities	737,077	770,000	795,000	780,000
Contract services	45,073	46,500	51,500	63,000
Capital Expenditures	-	-	13,500	-
Total	\$ 2,358,300	\$ 2,465,100	\$ 2,417,500	\$ 2,764,400
<b>Non-Operating</b>				
Contract services	\$ 968,479	\$ 1,352,500	\$ 1,147,500	\$ 1,369,600
Equipment purchases	55,096	36,000	36,000	54,500
Capital expenditures	119,718	969,000	889,700	1,320,800
Debt Service	16,737,277	16,696,300	16,340,800	17,720,500
Payment in lieu of taxes	7,400,000	7,400,000	7,400,000	7,400,000
Transfers to other funds	704,600	820,000	820,000	20,000
Total	\$ 25,985,170	\$ 27,273,800	\$ 26,634,000	\$ 27,885,400
<b>Total Water Utilities Fund</b>	\$ 46,317,708	\$ 48,669,900	\$ 46,878,600	\$ 48,946,000

WATER UTILITIES FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
WATER FUND					
CHARGES FOR SERVICES					
80-402-1610	RESIDENTIAL WATER SALES	13,632,856	13,300,000	13,200,000	13,590,000
80-402-1612	COMMERCIAL FEES	24,047,677	24,120,000	24,500,000	25,030,000
80-402-1620	RAW WATER SALES	607	0	500	0
80-402-1710	RESIDENTIAL SEWER CHARGES	8,427,172	8,415,000	8,415,000	8,665,000
80-402-1715	WASTE HAULER FEES	124,983	75,000	75,000	75,000
80-402-2010	SERVICE CHARGES	1,047,030	1,100,000	1,065,000	1,075,000
80-402-2015	WATER/SEWER TAP FEES	173,248	170,000	180,000	170,000
80-402-2016	WATER METER FEES, ETC	13,650	10,000	7,000	10,000
	TOTAL	47,467,223	47,190,000	47,442,500	48,615,000
FINES AND FORFEITS					
80-403-1125	PRETREATMENT FINE	23,165	25,000	91,500	25,000
	TOTAL	23,165	25,000	91,500	25,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	28,698	20,000	55,000	30,000
	TOTAL	28,698	20,000	55,000	30,000
MISCELLANEOUS REVENUE					
80-407-1310	PROCEEDS SALE OF ASSETS	112,424	25,000	1,000	25,000
80-407-1315	SCRAP SALES	3,082	1,000	4,600	1,000
00-407-1600	MISCELLANEOUS REVENUE	371,609	366,000	366,000	366,000
80-407-1600	MISCELLANEOUS REVENUE	81,122	500	3,400	500
80-407-1601	SPECIAL PROJECTS REV	138,990	75,000	75,000	75,000
80-407-1647	RECOVERY FOR CIP	639,657	500,000	500,000	300,000
	TOTAL	1,346,884	967,500	950,000	767,500
TOTAL WATER FUND		48,865,970	48,202,500	48,539,000	49,437,500

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>WATER FUND</b>					
<b>ADMINISTRATION</b>					
510-8005-8012421	WATER MATERIALS-SPEC PROJ	85,907	75,000	50,000	75,000
	<b>TOTAL</b>	85,907	75,000	50,000	75,000
<b>CUSTOMER SERVICES</b>					
510-8010-8011005	FULL TIME WAGES-CIV	716,679	770,700	680,000	706,200
510-8010-8011010	PART TIME WAGES	35,179	29,300	27,000	29,300
510-8010-8011020	OVERTIME-CIVILIAN	10,876	25,800	12,000	26,600
510-8010-8011205	LONGEVITY	9,953	10,300	9,000	9,400
510-8010-8011210	AUTO ALLOWANCE	4,773	6,000	3,000	3,000
510-8010-8011213	CELL PHONE ALLOWANCE	0	0	100	400
510-8010-8011405	FICA-REGULAR	44,634	47,600	41,900	43,900
510-8010-8011406	FICA-MED	10,949	11,600	10,300	10,700
510-8010-8011410	PENSION-TMRS-CIVILIAN	151,508	156,900	136,600	145,900
510-8010-8011413	PENSION - ARS FOR PSTS	458	400	400	400
510-8010-8011605	EMPLOYEE INS BENEFITS	336,000	337,500	337,500	297,000
510-8010-8011805	TERMINATING VACATION	13,601	0	0	0
510-8010-8011810	TERMINATING PERS. LEAVE	1,166	0	3,500	0
510-8010-8011815	TERMINATING SHORT TERM	6,587	0	0	0
510-8010-8012010	POSTAGE	1,950	3,000	3,000	3,000
510-8010-8012020	UNIFORMS & WEARING APP.	3,088	3,000	3,000	3,000
510-8010-8012025	OPER SUPPLIES & EQUIPMENT	18,802	16,000	16,000	16,000
510-8010-8012035	FUEL/LUBE-INTERFUND	36,481	45,000	32,000	40,000
510-8010-8012205	VEHICLE MAINT-INTERFUND	38,214	33,000	50,000	35,000
510-8010-8012211	TECHNOLOGY EQUIP MAINT	11,830	35,800	35,800	36,400
510-8010-8013005	ELECTRICITY	2,945	3,000	3,000	3,000
510-8010-8013025	TELEPHONE/COMMUNICATIONS	1,501	1,500	1,500	1,500
510-8010-8013210	PRINTING	4,754	4,000	7,800	5,000
510-8010-8013225	TRAVEL & TRAINING	0	2,300	2,300	2,300
510-8010-8013234	TECH MAINTENANCE CONTRACT	30,445	15,300	19,000	21,500
510-8010-8013235	CONTRACT SERVICES	493,672	466,200	436,200	434,200
510-8010-8016010	MISC. EQUIP. < \$10,000	0	7,900	7,900	8,700
	<b>TOTAL</b>	1,986,045	2,032,100	1,878,800	1,882,400
<b>WATER MAINTENANCE AND REPAIR</b>					
510-8020-8011005	FULL TIME WAGES-CIV	1,478,099	1,626,500	1,438,000	1,606,800
510-8020-8011020	OVERTIME-CIVILIAN	291,612	278,300	278,300	287,500
510-8020-8011030	STANDBY PAY-CIVILIAN	48,316	51,500	51,500	53,200
510-8020-8011205	LONGEVITY	15,542	14,400	12,500	11,600
510-8020-8011210	AUTO ALLOWANCE	2,557	2,400	2,400	2,400
510-8020-8011213	CELL PHONE ALLOWANCE	4,506	3,700	3,300	3,800
510-8020-8011405	FICA-REGULAR	109,385	115,900	107,000	114,500
510-8020-8011406	FICA-MED	25,582	27,200	25,300	26,900
510-8020-8011410	PENSION-TMRS-CIVILIAN	372,240	381,800	351,500	385,100
510-8020-8011605	EMPLOYEE INS BENEFITS	600,000	648,000	648,000	661,500
510-8020-8011805	TERMINATING VACATION	842	0	0	0
510-8020-8011810	TERMINATING PERS. LEAVE	31,082	0	26,300	0
510-8020-8011815	TERMINATING SHORT TERM	114	0	100	0
510-8020-8012015	HEALTH SUPPLIES	3,507	2,500	2,600	2,600
510-8020-8012020	UNIFORMS & WEARING APP.	9,535	11,000	11,000	11,000
510-8020-8012025	OPER SUPPLIES & EQUIPMENT	272,910	250,000	250,000	250,000
510-8020-8012035	FUEL/LUBE-INTERFUND	153,250	225,000	125,000	175,000
510-8020-8012205	VEHICLE MAINT-INTERFUND	212,516	278,000	230,000	265,000
510-8020-8012210	EQUIPMENT MAINTENANCE	21,105	18,000	18,000	18,000
510-8020-8012405	HEAVY MATERIALS	155,104	180,000	180,000	180,000
510-8020-8012410	BUILDING MATERIALS	0	2,000	2,000	2,000
510-8020-8012420	WATER & SEWER MATERIALS	1,072,037	1,000,000	900,000	1,000,000
510-8020-8012425	CHEMICALS	3,451	2,000	2,000	2,000
510-8020-8013005	ELECTRICITY	53,397	55,000	51,000	55,000
510-8020-8013215	LEASE & RENT	27,242	45,000	25,000	45,000
510-8020-8013225	TRAVEL & TRAINING	9,647	9,500	9,500	9,500
510-8020-8013230	PROF. FEES, DUES & SUBSCR	2,124	3,500	3,500	3,500
510-8020-8013235	CONTRACT SERVICES	85,561	68,000	85,000	85,000
	<b>TOTAL</b>	5,061,263	5,299,200	4,838,800	5,256,900



WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
WATER PLANT					
510-8030-8011005	FULL TIME WAGES-CIV	623,962	644,500	650,000	664,200
510-8030-8011020	OVERTIME-CIVILIAN	38,558	41,200	35,000	42,500
510-8030-8011030	STANDBY PAY-CIVILIAN	15,584	20,700	1,000	5,200
510-8030-8011205	LONGEVITY	8,764	9,100	9,100	9,500
510-8030-8011210	AUTO ALLOWANCE	5,826	7,200	7,300	7,200
510-8030-8011213	CELL PHONE ALLOWANCE	1,487	1,800	1,800	1,800
510-8030-8011405	FICA-REGULAR	43,122	42,900	42,000	43,000
510-8030-8011406	FICA-MED	10,085	10,000	10,000	10,100
510-8030-8011410	PENSION-TMRS-CIVILIAN	144,091	139,900	136,000	143,000
510-8030-8011605	EMPLOYEE INS BENEFITS	168,000	175,500	175,500	175,500
510-8030-8011805	TERMINATING VACATION	11,115	0	0	0
510-8030-8011810	TERMINATING PERS. LEAVE	21,032	0	0	0
510-8030-8012010	POSTAGE	1,509	400	1,800	2,000
510-8030-8012015	HEALTH SUPPLIES	21,325	31,500	28,000	31,500
510-8030-8012020	UNIFORMS & WEARING APP.	1,498	2,600	2,600	2,600
510-8030-8012025	OPER SUPPLIES & EQUIPMENT	160,277	165,000	170,000	165,000
510-8030-8012035	FUEL/LUBE-INTERFUND	10,435	14,000	10,000	13,000
510-8030-8012205	VEHICLE MAINT-INTERFUND	47,025	36,000	25,000	30,000
510-8030-8012210	EQUIPMENT MAINTENANCE	77,598	70,000	182,500	85,000
510-8030-8012215	BUILDING MAINTENANCE	31,112	1,800	6,000	7,000
510-8030-8012425	CHEMICALS	975,429	1,220,000	1,150,000	1,220,000
510-8030-8013005	ELECTRICITY	953,063	1,020,000	1,000,000	1,020,000
510-8030-8013020	TRASH COLLECTION	3,355	3,400	3,400	3,400
510-8030-8013025	TELEPHONE/COMMUNICATIONS	226	200	200	200
510-8030-8013215	LEASE & RENT	1,708	4,000	1,000	4,000
510-8030-8013225	TRAVEL & TRAINING	2,951	6,000	6,000	6,000
510-8030-8013230	PROF. FEES, DUES & SUBSCR	1,841	1,700	2,000	2,200
510-8030-8013235	CONTRACT SERVICES	83,333	66,000	66,000	77,000
510-8030-8016010	MISC. EQUIP. < \$10,000	11,930	0	0	0
510-8030-8016205	EQUIPMENT & OTHER CAPITAL	34,694	0	42,000	0
TOTAL		3,510,935	3,735,400	3,764,200	3,770,900
SEWER MAINTENANCE AND REPAIR					
510-8040-8011005	FULL TIME WAGES-CIV	1,540,061	1,687,500	1,475,000	1,599,400
510-8040-8011020	OVERTIME-CIVILIAN	332,649	278,300	365,000	361,500
510-8040-8011030	STANDBY PAY-CIVILIAN	89,588	90,000	105,000	93,000
510-8040-8011205	LONGEVITY	16,143	14,100	13,000	12,800
510-8040-8011210	AUTO ALLOWANCE	20-	0	0	0
510-8040-8011213	CELL PHONE ALLOWANCE	6,103	5,700	5,700	5,700
510-8040-8011405	FICA-REGULAR	120,639	123,200	117,000	122,100
510-8040-8011406	FICA-MED	28,214	28,900	27,600	28,700
510-8040-8011410	PENSION-TMRS-CIVILIAN	405,576	395,800	380,000	406,100
510-8040-8011605	EMPLOYEE INS BENEFITS	600,000	661,500	661,500	607,500
510-8040-8011805	TERMINATING VACATION	135	0	0	0
510-8040-8011810	TERMINATING PERS. LEAVE	52,254	0	4,600	0
510-8040-8011815	TERMINATING SHORT TERM	3,498	0	0	0
510-8040-8012020	UNIFORMS & WEARING APP.	9,247	11,000	11,000	11,000
510-8040-8012025	OPER SUPPLIES & EQUIPMENT	271,706	275,000	275,000	275,000
510-8040-8012035	FUEL/LUBE-INTERFUND	186,521	275,000	160,000	215,000
510-8040-8012205	VEHICLE MAINT-INTERFUND	412,610	555,000	445,000	475,000
510-8040-8012210	EQUIPMENT MAINTENANCE	117,381	125,000	175,000	125,000
510-8040-8012405	HEAVY MATERIALS	137,771	110,000	145,000	130,000
510-8040-8012420	WATER & SEWER MATERIALS	179,189	200,000	140,000	180,000
510-8040-8013005	ELECTRICITY	208,416	225,000	230,000	225,000
510-8040-8013010	GAS	7,080	15,000	8,000	13,000
510-8040-8013025	TELEPHONE/COMMUNICATIONS	4,911	7,200	7,200	7,200
510-8040-8013215	LEASE & RENT	146,796	125,000	140,000	140,000
510-8040-8013225	TRAVEL & TRAINING	5,407	10,000	10,000	10,000
510-8040-8013230	PROF. FEES, DUES & SUBSCR	2,542	3,000	3,000	3,000
510-8040-8013235	CONTRACT SERVICES	604,058	377,000	450,000	463,000
TOTAL		5,488,475	5,598,200	5,353,600	5,509,000

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
WATER QUALITY CONTROL					
510-8045-8011005	FULL TIME WAGES-CIV	420,818	487,200	355,000	226,500
510-8045-8011010	PART TIME WAGES	41,829	40,300	25,000	0
510-8045-8011020	OVERTIME-CIVILIAN	6,714	10,300	7,000	10,600
510-8045-8011205	LONGEVITY	3,775	4,000	3,200	2,000
510-8045-8011210	AUTO ALLOWANCE	8,585	7,200	4,800	3,600
510-8045-8011213	CELL PHONE ALLOWANCE	3,360	2,800	2,400	2,400
510-8045-8011405	FICA-REGULAR	26,328	30,700	24,300	14,200
510-8045-8011406	FICA-MED	6,764	7,800	6,300	3,300
510-8045-8011410	PENSION-TMRS-CIVILIAN	88,153	98,700	79,000	47,300
510-8045-8011413	PENSION - ARS FOR PSTS	544	500	500	0
510-8045-8011605	EMPLOYEE INS BENEFITS	120,000	135,000	135,000	67,500
510-8045-8011810	TERMINATING PERS. LEAVE	698	0	35,800	0
510-8045-8012010	POSTAGE	17,285	12,500	14,000	13,500
510-8045-8012015	HEALTH SUPPLIES	50,508	65,000	65,000	12,000
510-8045-8012020	UNIFORMS & WEARING APP.	839	1,500	1,500	1,000
510-8045-8012025	OPER SUPPLIES & EQUIPMENT	11,531	27,000	17,000	25,000
510-8045-8012210	EQUIPMENT MAINTENANCE	3,903	5,000	5,000	5,000
510-8045-8013225	TRAVEL & TRAINING	6,256	8,000	4,000	4,000
510-8045-8013230	PROF. FEES, DUES & SUBSCR	962	2,500	2,000	2,000
510-8045-8013235	CONTRACT SERVICES	116,896	113,000	113,000	102,000
	TOTAL	935,748	1,059,000	899,800	541,900
SEWER TREATMENT PLANT					
510-8050-8011005	FULL TIME WAGES-CIV	450,070	513,500	452,000	601,300
510-8050-8011010	PART TIME WAGES	0	0	14,000	40,000
510-8050-8011020	OVERTIME-CIVILIAN	71,580	77,500	65,000	80,000
510-8050-8011030	STANDBY PAY-CIVILIAN	7,332	7,700	7,700	8,000
510-8050-8011205	LONGEVITY	5,733	5,500	5,500	6,500
510-8050-8011210	AUTO ALLOWANCE	2,002	3,600	3,600	3,600
510-8050-8011213	CELL PHONE ALLOWANCE	2,526	3,600	3,000	3,000
510-8050-8011405	FICA-REGULAR	33,914	36,400	32,000	41,600
510-8050-8011406	FICA-MED	7,931	8,500	7,800	10,300
510-8050-8011410	PENSION-TMRS-CIVILIAN	113,975	118,100	104,000	137,600
510-8050-8011413	PENSION - ARS FOR PSTS	0	0	200	500
510-8050-8011605	EMPLOYEE INS BENEFITS	156,000	162,000	162,000	202,500
510-8050-8011810	TERMINATING PERS. LEAVE	35,628	0	0	0
510-8050-8012010	POSTAGE	0	0	0	300
510-8050-8012015	HEALTH SUPPLIES	0	0	0	54,000
510-8050-8012020	UNIFORMS & WEARING APP.	1,788	2,700	2,700	3,300
510-8050-8012025	OPER SUPPLIES & EQUIPMENT	77,919	75,000	75,000	76,000
510-8050-8012035	FUEL/LUBE-INTERFUND	50,613	66,000	40,000	50,000
510-8050-8012205	VEHICLE MAINT-INTERFUND	103,069	110,000	100,000	100,000
510-8050-8012210	EQUIPMENT MAINTENANCE	318,645	300,000	307,000	300,000
510-8050-8012215	BUILDING MAINTENANCE	11,699	14,500	22,000	36,900
510-8050-8012405	HEAVY MATERIALS	2,512	2,000	2,000	4,000
510-8050-8012410	BUILDING MATERIALS	1,748	2,000	2,000	2,000
510-8050-8012425	CHEMICALS	121,466	140,000	150,000	160,000
510-8050-8013005	ELECTRICITY	521,456	565,000	590,000	575,000
510-8050-8013015	WATER & SEWER	215,621	205,000	205,000	205,000
510-8050-8013225	TRAVEL & TRAINING	7,979	9,500	9,500	11,500
510-8050-8013230	PROF. FEES, DUES & SUBSCR	1,472	2,000	2,000	2,500
510-8050-8013235	CONTRACT SERVICES	35,622	35,000	40,000	49,000
510-8050-8016205	EQUIPMENT & OTHER CAPITAL	0	0	13,500	0
	TOTAL	2,358,300	2,465,100	2,417,500	2,764,400

WATER UTILITIES FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>ADMINISTRATION</b>					
510-8055-8011005	FULL TIME WAGES-CIV	512,917	668,200	590,000	762,100
510-8055-8011020	OVERTIME-CIVILIAN	596	2,100	500	2,200
510-8055-8011205	LONGEVITY	3,860	3,800	3,800	3,600
510-8055-8011210	AUTO ALLOWANCE	8,819	10,900	10,900	8,400
510-8055-8011212	ADMINISTRATIVE ALLOWANCE	409	0	0	0
510-8055-8011213	CELL PHONE ALLOWANCE	3,605	4,500	4,500	3,900
510-8055-8011405	FICA-REGULAR	30,543	41,000	36,100	46,700
510-8055-8011406	FICA-MED	7,332	9,600	8,600	10,900
510-8055-8011410	PENSION-TMRS-CIVILIAN	105,142	133,100	117,600	152,700
510-8055-8011605	EMPLOYEE INS BENEFITS	108,000	121,500	121,500	135,000
510-8055-8012010	POSTAGE	1,951	1,500	2,200	1,800
510-8055-8012025	OPER SUPPLIES & EQUIPMENT	6,946	11,500	11,500	11,500
510-8055-8012210	EQUIPMENT MAINTENANCE	1,223	5,000	3,000	3,000
510-8055-8012211	TECHNOLOGY EQUIP MAINT	7,270	18,600	18,600	17,200
510-8055-8012215	BUILDING MAINTENANCE	6,857	8,500	33,500	9,500
510-8055-8013015	WATER & SEWER	9,818	12,000	7,000	12,000
510-8055-8013025	TELEPHONE/COMMUNICATIONS	0	0	200	500
510-8055-8013225	TRAVEL & TRAINING	5,022	9,400	9,400	9,400
510-8055-8013230	PROF. FEES, DUES & SUBSCR	5,094	4,000	4,200	4,000
510-8055-8013234	TECH MAINTENANCE CONTRACT	50,602	35,900	26,600	35,700
510-8055-8013235	CONTRACT SERVICES	29,859	31,000	31,000	30,000
510-8055-8016010	MISC. EQUIP. < \$10,000	0	0	1,200	0
	<b>TOTAL</b>	<b>905,865</b>	<b>1,132,100</b>	<b>1,041,900</b>	<b>1,260,100</b>
<b>NON-OPERATING &amp; DEBT SERVICE</b>					
510-8060-8013215	LEASE & RENT	4,191	0	0	7,000
510-8060-8013235	CONTRACT SERVICES	540,985	752,500	670,000	760,100
510-8060-8014040	WATER UTILITY CUTS	422,803	600,000	475,000	600,000
510-8060-8016010	MISC. EQUIP. < \$10,000	1,862	0	0	0
510-8060-8016011	MISC. SOFTWARE < \$10,000	53,234	36,000	36,000	54,500
510-8060-8016205	EQUIPMENT & OTHER CAPITAL	0	137,900	80,000	115,000
510-8060-8016210	COMPUTER HARDWARE	2,878	6,300	7,700	6,500
510-8060-8016211	COMPUTER SOFTWARE	0	12,000	12,000	39,400
510-8060-8016215	FLEET ASSETS	0	523,000	510,000	683,600
510-8060-8016410	ARCHITECTURAL/ENGINEERING	87,902	100,000	140,000	100,000
510-8060-8016420	CONSTRUCTION	28,938	100,000	60,000	100,000
510-8060-8016425	REPAIRS & RENOVATIONS	0	89,800	80,000	276,300
510-8060-8018005	BOND PRINCIPAL	6,855,200	7,052,000	7,080,500	8,237,500
510-8060-8018006	CAPITAL LEASE PRINCIPAL	2,213,598	2,319,500	2,319,500	2,480,600
510-8060-8018010	BOND INTEREST	7,389,553	7,091,000	6,706,500	6,803,700
510-8060-8018011	CAPITAL LEASE INTEREST	271,626	233,800	234,300	198,700
510-8060-8018015	BANK SERVICE CHARGES	7,300	0	2,500	2,500
510-8060-8018020	BOND SALE EXPENSES	500	0	0	0
510-8060-8018910	PAYMENTS IN LIEU OF TAXES	7,400,000	7,400,000	7,400,000	7,400,000
510-8060-8019018	TRANSFER TO FLEET	0	150,000	150,000	0
510-8060-8019033	TRNSF TO EMPLOYEE BEN FD	20,000	20,000	20,000	20,000
510-8060-8019069	TRANSFER TO GENERAL LIAB	0	200,000	200,000	0
510-8060-8019089	WATER REV BOND RESERVE	684,600	450,000	450,000	0
	<b>TOTAL</b>	<b>25,985,170</b>	<b>27,273,800</b>	<b>26,634,000</b>	<b>27,885,400</b>
	<b>TOTAL WATER UTILITIES</b>	<b>46,317,708</b>	<b>48,669,900</b>	<b>46,878,600</b>	<b>48,946,000</b>

**BEAUMONT**  
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## WATER REVENUE BOND RESERVE FUND

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The **Water Revenue Bond Reserve Fund** is established pursuant to the bond covenant for the following bond issues:

\$6,540,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010  
\$5,980,000 Waterworks and Sewer System Revenue Refunding Bonds, Series 2010A  
\$19,040,000 Waterworks and Sewer System Revenue Refunding Bonds, Taxable Series 2010B  
(Build America Bonds - Direct Payment to Issuer)

The revenues in the fund are derived directly from the revenues of the water and sewer system through monthly transfers and shall be used to pay the principal and interest on the outstanding revenue bonds at any time there is not sufficient money available in the Water Fund to meet the debt service obligation.

**WATER REVENUE BOND RESERVE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
REVENUES				
Other	\$ 12,877	\$ 8,000	\$ 22,000	\$ 8,000
Transfers in	<u>684,600</u>	<u>450,000</u>	<u>450,000</u>	<u>-</u>
TOTAL REVENUES	<u>697,477</u>	<u>458,000</u>	<u>472,000</u>	<u>8,000</u>
 BEGINNING FUND BALANCE	 <u>2,282,280</u>	 <u>2,976,880</u>	 <u>2,979,757</u>	 <u>3,451,757</u>
ENDING FUND BALANCE	<u>\$ 2,979,757</u>	<u>\$ 3,434,880</u>	<u>\$ 3,451,757</u>	<u>\$ 3,459,757</u>

WATER REVENUE BOND RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
WATER REVENUE BOND RESERVE					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	12,877	8,000	22,000	8,000
	TOTAL	12,877	8,000	22,000	8,000
OTHER FINANCING SOURCES					
00-408-1025	TRANSFER FROM WATER UTIL.	684,600	450,000	450,000	0
	TOTAL	684,600	450,000	450,000	0
TOTAL WATER REVENUE BOND RESERVE FUND		697,477	458,000	472,000	8,000

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## SOLID WASTE

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The Solid Waste Division provides a wide range of programs and services for the City of Beaumont ranging from solid waste management and environmental services to community beautification and enhancement programs. Solid Waste is administered by the Water Utilities Department.

**Residential** is responsible for automated garbage collection from single family residential households and small commercial establishments. Once per week collection service is provided.

**Yard Waste Collection** is responsible for collection of small yard waste (such as leaves, grass clippings, small twigs and branches) from single family residential households. Once per week collection service is provided.

**Heavy Trash Collection** is responsible for collection of large yard waste, furniture, tires, appliances/white goods, and miscellaneous heavy debris from single family residential households. During the collection process, green waste is separated for composting, tires and major appliances are separated for recycling, and trash is separated for landfill disposal. Twice per month collection service is provided by zip code.

**Landfill Operations** is responsible for waste disposal in accordance with Federal and State rules and regulations. The program is also responsible for composting yard waste and making the final product available to the citizens at no cost. Tire and major appliance recycling are included in landfill operations.

**Non-Operating and Debt Service** is used to account for the department's capital, transfers to other funds, in lieu of tax payment, and long-term debt expenses.

PERSONNEL	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Administration			
Exempt	1	1	1
Clerical	2	2	2
Skilled/Craft	1	1	1
Residential			
Maintenance	1	1	1
Skilled/Craft	12	12	12
Yard Waste Collection			
Maintenance	1	1	1
Skilled/Craft	14	14	14
Heavy Trash Collection			
Maintenance	1	1	1
Skilled/Craft	15	15	15
Landfill Operations			
Exempt	1	1	1
Maintenance	2	2	2
Skilled/Craft	13	13	13
Total	<u>64</u>	<u>64</u>	<u>64</u>

**SOLID WASTE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016 (As Amended)</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b>REVENUES</b>				
Residential collections	\$ 6,866,656	\$ 7,290,000	\$ 7,315,000	\$ 7,300,000
Landfill fees	3,449,130	3,190,000	3,190,000	3,190,000
Other	20,473	16,000	30,200	17,000
<b>TOTAL REVENUES</b>	<u>10,336,259</u>	<u>10,496,000</u>	<u>10,535,200</u>	<u>10,507,000</u>
<b>EXPENDITURES</b>				
Wages	2,362,513	2,570,600	2,475,800	2,629,600
Benefits	1,434,764	1,548,900	1,532,400	1,571,100
Operating expenditures	847,754	1,161,900	798,900	978,900
Repair and maintenance	2,077,884	2,305,300	2,085,300	1,980,400
Utilities	22,820	23,500	23,500	23,500
Contract services	258,573	290,000	253,100	290,900
Equipment purchases	4,220	2,900	3,600	19,000
Capital expenditures	96,617	310,200	63,300	1,127,000
Debt service	656,237	744,100	360,000	1,471,400
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	10,000	460,000 [1]	460,000	10,000
<b>TOTAL EXPENDITURES</b>	<u>9,471,382</u>	<u>11,117,400</u>	<u>9,755,900</u>	<u>11,801,800</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>864,877</u>	<u>(621,400)</u>	<u>779,300</u>	<u>(1,294,800)</u>
<b>BEGINNING FUND BALANCE</b>	<u>3,151,664</u>	<u>3,410,364</u>	<u>4,016,541</u>	<u>4,795,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 4,016,541</u>	<u>\$ 2,788,964</u>	<u>\$ 4,795,841</u>	<u>\$ 3,501,041</u>

[1] Amended; Original Budget \$10,000

**SOLID WASTE  
DIVISION SUMMARY**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b><u>Administration</u></b>				
Wages	\$ 209,754	\$ 207,900	\$ 207,900	\$ 213,700
Benefits	108,032	109,900	109,900	111,800
Operating expenditures	404	10,500	10,500	10,500
Repair and maintenance	21,976	156,300	41,300	76,400
Utilities	15,691	15,500	15,500	15,500
Contract services	20,141	34,000	29,100	33,800
Equipment purchases	4,220	2,900	3,600	19,000
Capital expenditures	4,451	13,200	3,300	-
Total	<u>\$ 384,669</u>	<u>\$ 550,200</u>	<u>\$ 421,100</u>	<u>\$ 480,700</u>
<b><u>Residential</u></b>				
Wages	\$ 469,942	\$ 503,800	\$ 465,700	\$ 503,400
Benefits	299,870	309,600	300,300	310,800
Operating expenditures	394,101	501,000	384,000	449,000
Repair and maintenance	837,731	900,000	825,000	750,000
Contract services	175,520	145,000	125,000	145,000
Total	<u>\$ 2,177,164</u>	<u>\$ 2,359,400</u>	<u>\$ 2,100,000</u>	<u>\$ 2,158,200</u>
<b><u>Yard Waste Collection</u></b>				
Wages	\$ 523,585	\$ 571,500	\$ 561,500	\$ 590,900
Benefits	325,796	354,300	352,100	360,100
Operating expenditures	25,831	34,700	20,700	30,700
Repair and maintenance	34,814	100,000	75,000	100,000
Contract services	-	-	-	-
Total	<u>\$ 910,026</u>	<u>\$ 1,060,500</u>	<u>\$ 1,009,300</u>	<u>\$ 1,081,700</u>
<b><u>Heavy Trash Collection</u></b>				
Wages	\$ 578,268	\$ 632,100	\$ 625,100	\$ 646,400
Benefits	350,788	384,000	385,900	389,600
Operating expenditures	216,989	267,700	195,700	245,700
Repair and maintenance	458,867	370,000	435,000	400,000
Contract services	-	-	-	-
Total	<u>\$ 1,604,912</u>	<u>\$ 1,653,800</u>	<u>\$ 1,641,700</u>	<u>\$ 1,681,700</u>
<b><u>Landfill Operations</u></b>				
Wages	\$ 580,964	\$ 655,300	\$ 615,600	\$ 675,200
Benefits	350,278	391,100	384,200	398,800
Operating expenditures	210,429	348,000	188,000	243,000
Repair and maintenance	724,496	779,000	709,000	654,000
Utilities	7,129	8,000	8,000	8,000
Contract services	62,438	111,000	81,000	111,000
Capital expenditures	31,356	55,000	55,000	55,000
Total	<u>\$ 1,967,090</u>	<u>\$ 2,347,400</u>	<u>\$ 2,040,800</u>	<u>\$ 2,145,000</u>
<b><u>Non-Operating</u></b>				
Contract services	\$ 474	\$ -	\$ 18,000	\$ 1,100
Capital expenditures	60,810	242,000	5,000	1,072,000
Debt service	656,237	744,100	360,000	1,471,400
Payment in lieu of taxes	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	10,000	460,000	460,000	10,000
Total	<u>\$ 2,427,521</u>	<u>\$ 3,146,100</u>	<u>\$ 2,543,000</u>	<u>\$ 4,254,500</u>
<b>Total Solid Waste Fund</b>	<u>\$ 9,471,382</u>	<u>\$ 11,117,400</u>	<u>\$ 9,755,900</u>	<u>\$ 11,801,800</u>

SOLID WASTE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
50-402-1220	WEED ABATEMENT CHARGES	346	0	200	0
50-402-1810	GARBAGE COLLECTIONS	6,866,656	7,290,000	7,315,000	7,300,000
50-402-1910	LANDFILL CLOSURE FEE	4	0	0	0
50-402-1915	COMMUNITY LANDFILL FEES	3,449,126	3,190,000	3,190,000	3,190,000
	TOTAL	10,316,132	10,480,000	10,505,200	10,490,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	13,899	11,000	25,000	12,000
	TOTAL	13,899	11,000	25,000	12,000
MISCELLANEOUS REVENUE					
50-407-1310	PROCEEDS SALE OF ASSETS	6,228	5,000	5,000	5,000
	TOTAL	6,228	5,000	5,000	5,000
	TOTAL SOLID WASTE FUND	10,336,259	10,496,000	10,535,200	10,507,000

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
<b>SOLID WASTE FUND</b>					
RESIDENTIAL					
511-5012-8511005	FULL TIME WAGES-CIV	423,278	456,900	420,000	456,500
511-5012-8511020	OVERTIME-CIVILIAN	40,951	41,300	41,300	42,700
511-5012-8511205	LONGEVITY	5,352	5,200	4,000	3,800
511-5012-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5012-8511405	FICA-REGULAR	28,537	29,800	27,700	29,800
511-5012-8511406	FICA-MED	6,674	7,000	6,500	7,000
511-5012-8511410	PENSION-TMRS-CIVILIAN	95,775	97,300	90,000	98,500
511-5012-8511605	EMPLOYEE INS BENEFITS	156,000	175,500	175,500	175,500
511-5012-8511810	TERMINATING PERS. LEAVE	12,884	0	600	0
511-5012-8512020	UNIFORMS & WEARING APP.	8,258	9,000	9,000	9,000
511-5012-8512025	OPER SUPPLIES & EQUIPMENT	99,266	125,000	125,000	125,000
511-5012-8512035	FUEL/LUBE-INTERFUND	286,577	367,000	250,000	315,000
511-5012-8512205	VEHICLE MAINT-INTERFUND	837,731	900,000	825,000	750,000
511-5012-8513235	CONTRACT SERVICES	175,520	145,000	125,000	145,000
TOTAL		2,177,164	2,359,400	2,100,000	2,158,200
<b>YARD WASTE COLLECTIONS</b>					
511-5013-8511005	FULL TIME WAGES-CIV	462,445	501,000	491,000	517,800
511-5013-8511020	OVERTIME-CIVILIAN	58,116	67,200	67,200	69,500
511-5013-8511205	LONGEVITY	2,663	2,900	2,900	3,200
511-5013-8511213	CELL PHONE ALLOWANCE	361	400	400	400
511-5013-8511405	FICA-REGULAR	30,822	33,700	33,200	34,000
511-5013-8511406	FICA-MED	7,208	7,800	7,900	8,000
511-5013-8511410	PENSION-TMRS-CIVILIAN	104,544	110,300	108,500	115,600
511-5013-8511605	EMPLOYEE INS BENEFITS	180,000	202,500	202,500	202,500
511-5013-8511810	TERMINATING PERS. LEAVE	3,222	0	0	0
511-5013-8512025	OPER SUPPLIES & EQUIPMENT	602	700	700	700
511-5013-8512035	FUEL/LUBE-INTERFUND	25,229	34,000	20,000	30,000
511-5013-8512205	VEHICLE MAINT-INTERFUND	34,814	100,000	75,000	100,000
TOTAL		910,026	1,060,500	1,009,300	1,081,700
<b>HEAVY TRASH</b>					
511-5016-8511005	FULL TIME WAGES-CIV	518,052	564,000	559,000	576,100
511-5016-8511020	OVERTIME-CIVILIAN	54,496	62,000	60,000	64,000
511-5016-8511205	LONGEVITY	4,757	5,100	5,100	5,300
511-5016-8511213	CELL PHONE ALLOWANCE	963	1,000	1,000	1,000
511-5016-8511405	FICA-REGULAR	34,257	37,300	37,300	38,200
511-5016-8511406	FICA-MED	8,012	8,700	8,900	8,900
511-5016-8511410	PENSION-TMRS-CIVILIAN	114,925	122,000	121,100	126,500
511-5016-8511605	EMPLOYEE INS BENEFITS	192,000	216,000	216,000	216,000
511-5016-8511805	TERMINATING VACATION	119	0	0	0
511-5016-8511810	TERMINATING PERS. LEAVE	1,475	0	2,600	0
511-5016-8512025	OPER SUPPLIES & EQUIPMENT	720	700	700	700
511-5016-8512035	FUEL/LUBE-INTERFUND	216,269	267,000	195,000	245,000
511-5016-8512205	VEHICLE MAINT-INTERFUND	458,867	370,000	435,000	400,000
TOTAL		1,604,912	1,653,800	1,641,700	1,681,700

SOLID WASTE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LANDFILL OPERATIONS					
511-5021-8511005	FULL TIME WAGES-CIV	493,736	578,200	521,000	585,600
511-5021-8511020	OVERTIME-CIVILIAN	83,020	72,400	90,000	84,500
511-5021-8511205	LONGEVITY	3,366	3,900	3,700	4,200
511-5021-8511213	CELL PHONE ALLOWANCE	842	800	900	900
511-5021-8511405	FICA-REGULAR	34,845	39,400	37,200	41,000
511-5021-8511406	FICA-MED	8,149	9,200	8,900	9,600
511-5021-8511410	PENSION-TMRS-CIVILIAN	115,284	126,500	119,300	132,200
511-5021-8511605	EMPLOYEE INS BENEFITS	192,000	216,000	216,000	216,000
511-5021-8511810	TERMINATING PERS. LEAVE	0	0	2,800	0
511-5021-8512025	OPER SUPPLIES & EQUIPMENT	11,988	20,000	20,000	20,000
511-5021-8512035	FUEL/LUBE-INTERFUND	21,893	28,000	18,000	23,000
511-5021-8512036	FUEL/LUBE-OUTSIDE PURCH	176,548	300,000	150,000	200,000
511-5021-8512205	VEHICLE MAINT-INTERFUND	542,801	675,000	575,000	550,000
511-5021-8512210	EQUIPMENT MAINTENANCE	2,213	9,000	9,000	9,000
511-5021-8512405	HEAVY MATERIALS	179,482	95,000	125,000	95,000
511-5021-8513005	ELECTRICITY	7,129	8,000	8,000	8,000
511-5021-8513215	LEASE & RENT	0	10,000	10,000	10,000
511-5021-8513225	TRAVEL & TRAINING	1,612	5,000	5,000	5,000
511-5021-8513230	PROF. FEES, DUES & SUBSCR	224	1,000	1,000	1,000
511-5021-8513235	CONTRACT SERVICES	59,500	90,000	60,000	90,000
511-5021-8513260	TIRE DISPOSAL EXPEND.	1,102	5,000	5,000	5,000
511-5021-8517210	ARCHITECTURAL/ENGINEERING	31,356	55,000	55,000	55,000
	TOTAL	1,967,090	2,347,400	2,040,800	2,145,000
SOLID WASTE-ADMINISTRATION					
511-5023-8511005	FULL TIME WAGES-CIV	186,385	185,900	185,900	191,000
511-5023-8511020	OVERTIME-CIVILIAN	16,593	15,500	15,500	16,000
511-5023-8511205	LONGEVITY	2,105	2,100	2,100	2,300
511-5023-8511210	AUTO ALLOWANCE	3,794	3,600	3,600	3,600
511-5023-8511212	ADMINISTRATIVE ALLOWANCE	9	0	0	0
511-5023-8511213	CELL PHONE ALLOWANCE	868	800	800	800
511-5023-8511405	FICA-REGULAR	12,899	12,700	12,700	13,000
511-5023-8511406	FICA-MED	3,017	3,000	3,000	3,000
511-5023-8511410	PENSION-TMRS-CIVILIAN	41,987	40,200	40,200	41,800
511-5023-8511605	EMPLOYEE INS BENEFITS	48,000	54,000	54,000	54,000
511-5023-8511810	TERMINATING PERS. LEAVE	2,129	0	0	0
511-5023-8512010	POSTAGE	404	500	500	500
511-5023-8512025	OPER SUPPLIES & EQUIPMENT	0	10,000	10,000	10,000
511-5023-8512210	EQUIPMENT MAINTENANCE	956	0	0	0
511-5023-8512211	TECHNOLOGY EQUIP MAINT	4,537	4,800	4,800	4,900
511-5023-8512215	BUILDING MAINTENANCE	16,265	150,000	35,000	70,000
511-5023-8512410	BUILDING MATERIALS	218	1,500	1,500	1,500
511-5023-8513005	ELECTRICITY	7,109	8,000	8,000	8,000
511-5023-8513015	WATER & SEWER	8,582	7,500	7,500	7,500
511-5023-8513225	TRAVEL & TRAINING	3,485	14,000	14,000	14,000
511-5023-8513230	PROF. FEES, DUES & SUBSCR	472	1,200	1,200	1,200
511-5023-8513234	TECH MAINT CONTRACT	16,026	8,900	8,900	8,700
511-5023-8513235	CONTRACT SERVICES	158	9,900	5,000	9,900
511-5023-8516011	MISC. SOFTWARE < \$10000	4,220	2,900	3,600	19,000
511-5023-8516210	COMPUTER HARDWARE	4,451	13,200	3,300	0
	TOTAL	384,669	550,200	421,100	480,700
NON-OPERATING & DEBT SERVICE					
511-5025-8513215	LEASE & RENT	474	0	0	1,100
511-5025-8513235	CONTRACT SERVICES	0	0	18,000	0
511-5025-8516215	FLEET ASSETS	48,692	0	0	1,072,000
511-5025-8517210	ARCHITECTURAL/ENGINEERING	12,118	242,000	5,000	0
511-5025-8518006	CAPITAL LEASE PRINCIPAL	628,165	727,600	327,600	1,374,600
511-5025-8518011	CAPITAL LEASE INTEREST	28,072	16,500	32,400	96,800
511-5025-8518910	PAYMENTS IN LIEU OF TAXES	1,700,000	1,700,000	1,700,000	1,700,000
511-5025-8519018	TRANSFERS TO FLEET	0	250,000	250,000	0
511-5025-8519033	TRNSF TO EMPLOYEE BEN FD	10,000	10,000	10,000	10,000
511-5025-8519069	TRANSFER TO GENERAL LIAB	0	200,000	200,000	0
	TOTAL	2,427,521	3,146,100	2,543,000	4,254,500
TOTAL SOLID WASTE FUND		9,471,382	11,117,400	9,755,900	11,801,800

## SPECIAL REVENUE AND OTHER FUNDS

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**Special Revenue Funds** are used to account for revenues allocated for restricted purposes as specified by law.

The **Hotel Occupancy Tax Fund** is used to account for the "HOT" tax received and used to promote tourism.

The **Municipal Airport Fund** is used to account for the operations of the Beaumont Municipal Airport.

Discussion related to the **Henry Homberg Golf Course Fund** is located in the General Fund Parks and Recreation Department.

The **Municipal Transit Fund** is used to record operations of the Beaumont Municipal Transit System. The Planning & Community Development Department has oversight responsibility for the operations of the Transit System.

**Other Special Revenue Funds** include confiscated goods and various other Special Revenue and Permanent funds with restricted uses. These funds budget for the use of all available funds.

**HOTEL OCCUPANCY TAX FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
REVENUES				
Gross receipts taxes	\$ 2,897,777	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Other	16,986	15,200	19,200	13,100
TOTAL REVENUES	2,914,763	2,815,200	2,819,200	2,813,100
EXPENDITURES				
Convention and Visitors Bureau	1,522,928	1,841,100 [1]	1,755,000	1,740,400
Designated programs	272,000	280,700	280,700	280,700
Payment in lieu of taxes	100,000	100,000	100,000	100,000
Transfers to other funds	597,000	597,000	597,000	597,000
TOTAL EXPENDITURES	2,491,928	2,818,800	2,732,700	2,718,100
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	422,835	(3,600)	86,500	95,000
BEGINNING FUND BALANCE	653,243	919,541	1,076,078	1,162,578
ENDING BALANCE	\$ 1,076,078	\$ 915,941	\$ 1,162,578	\$ 1,257,578

**Convention & Tourism Personnel**

	FY 2015	FY 2016	FY 2017
Exempt	8	8	8
Clerical	1	1	1
	9	9	9

[1] Amended; Original Budget \$1,691,100



**MUNICIPAL AIRPORT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b>REVENUES</b>				
Hangar rentals	\$ 121,329	\$ 123,000	\$ 110,500	\$ 106,200
Natural gas royalties	28,949	-	2,500	-
Other	158,758	89,500	164,500	89,100
<b>TOTAL REVENUES</b>	<u>309,036</u>	<u>212,500</u>	<u>277,500</u>	<u>195,300</u>
<b>EXPENDITURES</b>				
Operating expenditures	-	3,000	1,000	1,000
Repair and maintenance	55,411	110,800	33,000	74,000
Utilities	20,270	21,000	21,000	21,000
Contract services	158,326	143,100	130,200	137,200
Equipment purchases	-	-	1,000	1,000
Capital expenditures	325,521	4,400,000	4,393,600	500,000
<b>TOTAL EXPENDITURES</b>	<u>559,528</u>	<u>4,677,900</u>	<u>4,579,800</u>	<u>734,200</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>(250,492)</u>	<u>(4,465,400)</u>	<u>(4,302,300)</u>	<u>(538,900)</u>
<b>BEGINNING FUND BALANCE</b>	<u>6,504,263</u>	<u>6,115,163</u>	<u>6,253,771</u>	<u>1,951,471</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 6,253,771</u>	<u>\$ 1,649,763</u>	<u>\$ 1,951,471</u>	<u>\$ 1,412,571</u>

**HENRY HOMBERG GOLF COURSE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>REVENUES</b>				
Charges for services	\$ 509,634	\$ 601,000	\$ 538,000	\$ 601,000
Other	392	200	500	500
Transfers in	250,000	150,000 [1]	150,000	-
<b>TOTAL REVENUES</b>	<u>760,026</u>	<u>751,200</u>	<u>688,500</u>	<u>601,500</u>
<b>EXPENDITURES</b>				
Wages	315,818	324,700	304,700	327,700
Benefits	97,326	104,000	100,400	105,400
Operating expenditures	123,217	131,400	135,100	135,800
Repair and maintenance	35,798	56,000	45,000	63,700
Utilities	19,996	22,500	19,600	22,500
Contract services	32,080	28,500	26,500	28,400
Capital expenditures	97,649	83,800	83,400	34,200
<b>TOTAL EXPENDITURES</b>	<u>721,884</u>	<u>750,900</u>	<u>714,700</u>	<u>717,700</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>38,142</u>	<u>300</u>	<u>(26,200)</u>	<u>(116,200)</u>
<b>BEGINNING FUND BALANCE</b>	<u>139,157</u>	<u>155,259</u>	<u>177,299</u>	<u>151,099</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 177,299</u>	<u>\$ 155,559</u>	<u>\$ 151,099</u>	<u>\$ 34,899</u>

[1] Amended; No Original Budget

**MUNICIPAL TRANSIT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
REVENUES				
Service charges	\$ 550,948	\$ 520,000	\$ 480,000	\$ 500,000
Intergovernmental revenues	2,389,088	4,733,000	2,424,000	4,686,000
Other	-	-	-	-
Transfers in	<u>2,750,000</u>	<u>2,550,000</u>	<u>2,550,000</u>	<u>2,500,000</u>
TOTAL REVENUES	<u>5,690,036</u>	<u>7,803,000</u>	<u>5,454,000</u>	<u>7,686,000</u>
EXPENDITURES				
Operating Supplies	118,787	115,000	120,000	120,000
Repair and maintenance	370	-	-	-
Contract services	5,409,377	5,600,000	5,300,000	5,500,000
Capital outlay	<u>-</u>	<u>2,368,000</u>	<u>3,000</u>	<u>2,356,000</u>
TOTAL EXPENDITURES	<u>5,528,534</u>	<u>8,083,000</u>	<u>5,423,000</u>	<u>7,976,000</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>161,502</u>	<u>(280,000)</u>	<u>31,000</u>	<u>(290,000)</u>
BEGINNING FUND BALANCE	<u>263,646</u>	<u>354,146</u>	<u>425,148</u>	<u>456,148</u>
ENDING FUND BALANCE	<u>\$ 425,148</u>	<u>\$ 74,146</u>	<u>\$ 456,148</u>	<u>\$ 166,148</u>

**OTHER SPECIAL REVENUE FUNDS**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Estimated Balance 10/01/16	FY 2017		Balance 09/30/17
		Revenues	Approp.	
Texas Motor Carrier Violations	\$ 54,387	\$ 45,200	99,587	\$ -
Municipal Court Security Fee	79,669	50,100	129,769	-
Municipal Court Technology	316,513	71,000	387,513	-
Municipal Court Juvenile Case Manager	172,080	92,100	264,180	-
Ike Recovery	74,949	4,631,000	4,705,949	-
Public Education Government Programming	580,020	222,000	802,020	-
Confiscated Goods	69,184	40,500	109,684	-
Julie Rogers Theatre Endowment	125,536	300	25,836	100,000 (1)
Tyrrell Historical Library	2,600	20,500	23,100	-
Expendable Trust	348,603	45,000	393,603	-
Library Trust	63,264	8,200	71,464	-
Library Endowment	912,307	3,000	140,407	774,900 (1)
Historical Fire Museum	325	500	825	-
<b>TOTAL</b>	<b>\$ 2,799,437</b>	<b>\$ 5,229,400</b>	<b>\$ 7,153,937</b>	<b>\$ 874,900</b>

(1) Unexpendable endowment

## HOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HOTEL OCCUPANCY TAX FUND					
GROSS RECEIPT TAXES					
25-320-1100	HOTEL OCCUPANCY TAXES	2,897,777	2,800,000	2,800,000	2,800,000
	TOTAL	2,897,777	2,800,000	2,800,000	2,800,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	4,063	2,500	7,000	2,500
	TOTAL	4,063	2,500	7,000	2,500
MISCELLANEOUS REVENUE					
25-407-1600	MISCELLANEOUS REVENUE	0	100	0	100
25-407-1605	BABE ZAHARIAS MUSEUM REV	0	100	700	100
25-407-1607	CO-OP ADVERTISING REVENUE	12,923	12,500	11,500	10,400
	TOTAL	12,923	12,700	12,200	10,600
TOTAL HOTEL OCCUPANCY TAX FUND		2,914,763	2,815,200	2,819,200	2,813,100

## HOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HOTEL OCCUPANCY TAX FUND					
CONVENTION & TOURISM					
203-2533-7021005	FULL TIME WAGES-CIV	484,154	500,700	503,400	515,000
203-2533-7021010	PART TIME WAGES	11,414	11,700	11,100	11,700
203-2533-7021012	CASUAL WAGES	20,024	21,000	19,500	21,000
203-2533-7021020	OVERTIME-CIVILIAN	29	0	200	0
203-2533-7021205	LONGEVITY	4,261	4,500	4,400	4,900
203-2533-7021210	AUTO ALLOWANCE	4,512	4,500	4,600	4,500
203-2533-7021212	ADMINISTRATIVE ALLOWANCE	1,203	1,200	1,200	1,200
203-2533-7021213	CELL PHONE ALLOWANCE	5,415	5,400	5,400	5,400
203-2533-7021405	FICA-REGULAR	29,799	31,000	30,900	31,400
203-2533-7021406	FICA-MED	7,426	7,700	7,700	7,800
203-2533-7021410	PENSION-TMRS-CIVILIAN	99,080	99,700	100,100	103,800
203-2533-7021413	PENSION - ARS FOR PSTS	409	400	400	400
203-2533-7021605	EMPLOYEE INS BENEFITS	108,000	121,500	121,500	121,500
203-2533-7022010	POSTAGE	4,200	9,100	3,000	5,100
203-2533-7022025	OPER SUPPLIES & EQUIPMENT	12,280	11,600	8,000	10,100
203-2533-7022035	FUEL/LUBE-INTERFUND	4,124	4,800	3,500	4,100
203-2533-7022205	VEHICLE MAINT-INTERFUND	608	2,500	1,000	2,500
203-2533-7022211	TECHNOLOGY EQUIP MAINT	3,981	5,000	5,000	6,300
203-2533-7022215	BUILDING MAINTENANCE	0	1,500	5,900	1,500
203-2533-7023005	ELECTRICITY	8,040	8,000	7,700	8,000
203-2533-7023015	WATER & SEWER	1,694	1,200	5,200	5,200
203-2533-7023025	TELEPHONE/COMMUNICATIONS	1,202	800	2,800	2,700
203-2533-7023205	ADVERTISING/PROMOTION	358,354	408,500	375,000	412,100
203-2533-7023210	PRINTING	13,178	21,500	10,000	18,500
203-2533-7023225	TRAVEL & TRAINING	40,226	45,000	30,000	41,000
203-2533-7023226	PROMOTIONAL TRAVEL-CVB	47,507	62,300	50,000	52,800
203-2533-7023230	PROF. FEES, DUES, SUBSCRI	24,649	23,400	21,400	22,400
203-2533-7023234	TECH MAINT CONTRACT	3,780	5,100	5,100	5,400
203-2533-7023235	CONTRACT SERVICES	159,067	207,800	195,000	202,100
203-2533-7024005	SPECIAL PROGRAMS	40,000	44,000	44,000	44,000
203-2533-7024020	VISITOR DEVELOPMENT	0	0	150,000	0
203-2533-7025920	FLEET RENTAL CHARGES	6,200	6,300	6,300	6,300
203-2533-7025973	COOP EXPENDITURES-JCTC	9,600	9,600	9,600	9,600
203-2533-7026010	MISC EQUIP < \$10,000	4,592	0	0	4,000
203-2533-7026011	MISC HDWR/SFTWR < \$10,000	1,042	2,000	4,300	5,800
203-2533-7026210	COMPUTER HARDWARE	2,878	1,800	1,800	1,800
203-2533-7026211	COMPUTER SOFTWARE	0	0	0	40,500
203-2533-7026420	CONSTRUCTION	0	150,000	0	0
	TOTAL	1,522,928	1,841,100	1,755,000	1,740,400
TRANSFERS/OTHER OPERATING					
203-9999-7025972	CIVIC AND ARTS SUPPORT	272,000	280,700	280,700	280,700
203-9999-7028910	PAYMENTS IN LIEU OF TAXES	100,000	100,000	100,000	100,000
203-9999-7029001	TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000
203-9999-7029101	TRANSFER TO DEBT SERVICE	97,000	97,000	97,000	97,000
	TOTAL	969,000	977,700	977,700	977,700
	TOTAL HOTEL OCCUPANCY TAX FUND	2,491,928	2,818,800	2,732,700	2,718,100

MUNICIPAL AIRPORT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL AIRPORT FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	209	500	100	100
00-406-1100	NATURAL GAS INTEREST	142,011	75,000	150,000	75,000
	TOTAL	142,220	75,500	150,100	75,100
MISCELLANEOUS REVENUE					
20-407-1110	MUNICIPAL AIRPORT LEASE	12,000	12,000	12,000	12,000
20-407-1115	FAA AIRPORT LEASE	971	1,000	1,000	1,000
20-407-1155	OIL, GAS, MINERAL LEASE	28,949	0	2,500	0
20-407-1210	T HANGER RENTALS	121,329	123,000	110,500	106,200
20-407-1215	OTHER RENTALS	2,625	0	0	0
20-407-1600	MISCELLANEOUS REVENUE	942	1,000	1,400	1,000
	TOTAL	166,816	137,000	127,400	120,200
TOTAL MUNICIPAL AIRPORT FUND		309,036	212,500	277,500	195,300

MUNICIPAL AIRPORT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL AIRPORT FUND					
AIRPORT					
204-2020-5042025	OPER SUPPLIES & EQUIPMENT	0	3,000	1,000	1,000
204-2020-5042210	EQUIPMENT MAINTENANCE	1,222	9,000	8,000	9,000
204-2020-5042215	BUILDING MAINTENANCE	41,510	86,800	20,000	50,000
204-2020-5042415	TRAFFIC & LIGHT MATERIALS	12,679	15,000	5,000	15,000
204-2020-5043005	ELECTRICITY	19,538	20,000	20,000	20,000
204-2020-5043015	WATER & SEWER	732	1,000	1,000	1,000
204-2020-5043205	ADVERTISING	0	15,000	0	10,000
204-2020-5043225	TRAVEL & TRAINING	828	1,100	1,100	1,100
204-2020-5043234	TECH MAINTENANCE CONTRACT	1,875	10,000	10,000	2,900
204-2020-5043235	CONTRACT SERVICES	148,523	109,300	112,000	115,500
204-2020-5043290	PROPERTY INSURANCE	7,100	7,700	7,100	7,700
204-2020-5046010	MISC EQUIP < \$10,000	0	0	1,000	1,000
204-2020-5046410	ARCHITECTURAL/ENGINEERING	316,902	0	299,000	100,000
204-2020-5046420	CONSTRUCTION	8,619	4,400,000	4,094,600	400,000
TOTAL		559,528	4,677,900	4,579,800	734,200
TOTAL MUNICIPAL AIRPORT FUND		=====	=====	=====	=====
		559,528	4,677,900	4,579,800	734,200
		=====	=====	=====	=====



HENRY HOMBERG GOLF COURSE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HENRY HOMBERG GOLF COURSE					
CULTURE & RECREATION					
20-404-1405	MEMBERSHIP FEE	24,822	35,000	25,000	35,000
20-404-1410	GREEN FEE	198,001	240,000	210,000	240,000
20-404-1415	CART RENTAL FEE	190,208	220,000	205,000	220,000
20-404-1420	PRO SHOP SALES	40,177	40,000	40,000	40,000
20-404-1425	CONCESSION SALES	31,512	36,000	30,000	36,000
20-404-1430	BEVERAGE SALES	24,914	30,000	28,000	30,000
	TOTAL	509,634	601,000	538,000	601,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	392	200	500	500
	TOTAL	392	200	500	500
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	250,000	150,000	150,000	0
	TOTAL	250,000	150,000	150,000	0
TOTAL HENRY HOMBERG GOLF COURSE FUND		760,026	751,200	688,500	601,500

HENRY HOMBERG GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HENRY HOMBERG GOLF COURSE					
HENRY HOMBERG GOLF COURSE					
222-2022-5041005	FULL TIME WAGES-CIV	158,282	162,100	154,500	165,500
222-2022-5041012	CASUAL WAGES	145,389	150,400	140,300	150,400
222-2022-5041020	OVERTIME-CIVILIAN	5,236	5,200	3,000	5,200
222-2022-5041205	LONGEVITY	895	1,000	900	600
222-2022-5041210	AUTO ALLOWANCE	4,813	4,800	4,800	4,800
222-2022-5041213	CELL PHONE ALLOWANCE	1,203	1,200	1,200	1,200
222-2022-5041405	FICA-REGULAR	9,500	10,500	9,100	10,100
222-2022-5041406	FICA-MED	4,346	4,700	4,200	4,600
222-2022-5041410	PENSION-TMRS-CIVILIAN	33,575	32,800	31,500	34,700
222-2022-5041413	PENSION - ARS FOR PSTS	1,905	2,000	1,600	2,000
222-2022-5041605	EMPLOYEE INS BENEFITS	48,000	54,000	54,000	54,000
222-2022-5042020	UNIFORMS & WEARING APP.	777	1,500	1,000	1,500
222-2022-5042025	OPER SUPPLIES & EQUIPMENT	20,580	18,000	17,500	18,000
222-2022-5042035	FUEL/LUBE-INTERFUND	11,804	13,700	9,500	11,000
222-2022-5042050	GOLF COURSE-COST OF GOODS	60,781	50,000	60,000	50,000
222-2022-5042205	VEHICLE MAINT-INTERFUND	31,026	46,000	40,000	41,000
222-2022-5042210	EQUIPMENT MAINTENANCE	3,224	7,500	3,000	7,500
222-2022-5042215	BUILDING MAINTENANCE	1,548	2,500	2,000	15,200
222-2022-5042425	CHEMICALS	26,030	37,900	38,000	45,000
222-2022-5043005	ELECTRICITY	14,617	16,000	16,000	16,000
222-2022-5043010	GAS	1,402	2,000	1,200	2,000
222-2022-5043015	WATER & SEWER	2,593	3,000	1,100	3,000
222-2022-5043025	TELEPHONE/COMMUNICATIONS	1,354	1,500	1,300	1,500
222-2022-5043205	ADVERTISING	3,275	10,000	9,000	10,000
222-2022-5043225	TRAVEL & TRAINING	0	300	100	300
222-2022-5043234	TECH MAINTENANCE CONTRACT	2,962	5,500	5,500	5,400
222-2022-5043235	CONTRACT SERVICES	29,118	23,000	21,000	23,000
222-2022-5045920	FLEET RENTAL CHARGES	96,500	75,400	75,400	25,800
222-2022-5046010	MISC EQUIP < \$10,000	1,149	8,400	8,000	8,400
TOTAL		721,884	750,900	714,700	717,700
TOTAL HENRY HOMBERG GOLF COURSE FUND		721,884	750,900	714,700	717,700

MUNICIPAL TRANSIT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TRANSIT					
CHARGES FOR SERVICES					
70-402-1310	TRANSIT REVENUE	550,948	520,000	480,000	500,000
	TOTAL	550,948	520,000	480,000	500,000
INTERGOVERNMENTAL REVENUE					
70-405-1010	DEPT OF TRANSPORT. - FTA	2,021,901	2,000,000	2,066,500	2,000,000
70-405-1011	DOT - FTA - CAPITAL	0	2,368,000	0	2,336,000
70-405-1110	TX DPT OF TRANSPORTATION	367,187	365,000	357,500	350,000
	TOTAL	2,389,088	4,733,000	2,424,000	4,686,000
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	2,750,000	2,550,000	2,550,000	2,500,000
	TOTAL	2,750,000	2,550,000	2,550,000	2,500,000
	TOTAL MUNICIPAL TRANSIT FUND	5,690,036	7,803,000	5,454,000	7,686,000

MUNICIPAL TRANSIT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TRANSIT					
TRANSIT					
513-7044-6012025	OPER SUPPLIES & EQUIPMENT	1,275	0	0	0
513-7044-6012036	FUEL/LUBE-OUTSIDE PURCH	117,512	115,000	120,000	120,000
513-7044-6012211	TECH EQUIP MAINTENANCE	370	0	0	0
513-7044-6013235	CONTRACT SERVICES	5,409,377	5,600,000	5,300,000	5,500,000
513-7044-6016005	MISC EQUIP < \$5000	0	0	3,000	0
513-7044-6016205	EQUIPMENT	0	6,000	0	6,000
513-7044-6016215	FLEET ASSETS	0	2,196,000	0	1,882,000
513-7044-6016405	STUDIES	0	0	0	20,000
513-7044-6016425	REPAIRS & RENOVATIONS	0	166,000	0	448,000
	TOTAL	5,528,534	8,083,000	5,423,000	7,976,000
TOTAL MUNICIPAL TRANSIT FUND		5,528,534	8,083,000	5,423,000	7,976,000

OTHER SPECIAL REVENUE FUNDS  
TEXAS MOTOR CARRIER VIOLATIONS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TEXAS MOTOR CARRIER VIOLATIONS					
FINES AND FORFEITS					
05-403-1034	FED MOTOR CARRIER REG VIO	64,310	65,000	45,000	45,000
	TOTAL	64,310	65,000	45,000	45,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	522	200	500	200
	TOTAL	522	200	500	200
TOTAL TEXAS MOTOR CARRIER VIOLATIONS FUND		64,832	65,200	45,500	45,200

OTHER SPECIAL REVENUE FUNDS  
TEXAS MOTOR CARRIER VIOLATIONS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TEXAS MOTOR CARRIER VIOLATIONS					
MUNICIPAL COURT					
205-0540-5012020	UNIFORMS & WEARING APP.	3,585	2,500	2,500	2,500
205-0540-5012025	OPER SUPPLIES & EQUIPMENT	43,351	40,000	40,000	40,000
205-0540-5012210	EQUIPMENT MAINTENANCE	1,108	1,000	1,000	1,000
205-0540-5013025	TELEPHONE/COMMUNICATIONS	1,700	2,000	1,600	2,000
205-0540-5013225	TRAVEL & TRAINING	549	20,000	10,000	20,000
205-0540-5014099	OTHER - BUDGET ONLY	0	51,025	0	34,087
205-0540-5016205	EQUIPMENT	14,331	0	0	0
	TOTAL	64,624	116,525	55,100	99,587
TOTAL TEXAS MOTOR CARRIER VIOLATIONS FUND		64,624	116,525	55,100	99,587

OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT SECURITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT SECURITY FUND FINES AND FORFEITS					
05-403-1032	COURT SECURITY FEE	52,852	40,000	58,500	50,000
05-403-1050	ALL COURT FINES	13-	0	0	0
	TOTAL	52,839	40,000	58,500	50,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	179	100	400	100
	TOTAL	179	100	400	100
TOTAL MUNICIPAL COURT SECURITY FUND		53,018	40,100	58,900	50,100

OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT SECURITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT SECURITY FUND					
MUNICIPAL COURT					
212-0540-5011006	FULL TIME WAGES-POL/FIRE	19,412	19,900	20,000	33,800
212-0540-5011021	OVERTIME-POLICE/FIRE	1,735	0	2,000	2,000
212-0540-5011040	HOLIDAY PREMIUM	853	0	1,000	1,000
212-0540-5011206	LONGEVITY-POLICE/FIRE	141	200	200	300
212-0540-5011216	CLOTHING MAINT	90	100	100	200
212-0540-5011226	INCENTIVE - POLICE/FIRE	361	400	400	600
212-0540-5011406	FICA-MED	311	300	400	500
212-0540-5011411	TMRS - POLICE	4,479	4,000	4,500	7,000
212-0540-5014099	OTHER - BUDGET ONLY	0	62,659	0	84,369
212-0540-5016205	EQUIPMENT	14,327	0	0	0
	TOTAL	41,709	87,559	28,600	129,769
TOTAL MUNICIPAL COURT SECURITY FUND		41,709	87,559	28,600	129,769



OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT TECHNOLOGY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
FINES AND FORFEITS					
05-403-1033	COURT TECHNOLOGY FEE	70,291	60,000	77,700	70,000
05-403-1050	ALL COURT FINES	36	0	0	0
	TOTAL	70,327	60,000	77,700	70,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,975	1,000	2,300	1,000
	TOTAL	1,975	1,000	2,300	1,000
	TOTAL MUNICIPAL COURT TECHNOLOGY FUND	72,302	61,000	80,000	71,000

OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT TECHNOLOGY FUND					
MUNICIPAL COURT					
214-0640-5012211	Technology Equip Maint	3,915	10,400	10,400	12,300
214-0640-5013234	TECH MAINT CONTRACT	20,285	76,500	25,500	75,900
214-0640-5016011	MISC. SOFTWARE < \$5000	655	9,700	13,100	7,200
214-0640-5016210	COMPUTER HARDWARE	12,913	2,400	2,400	0
214-0640-5016211	COMPUTER SOFTWARE	25,671	393,549	159,500	292,113
	TOTAL	63,439	492,549	210,900	387,513
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		63,439	492,549	210,900	387,513

OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER CHARGES FOR SERVICES					
05-402-1020	STATE COURT TAX COLL FEE	12,928	5,000	13,500	12,000
	TOTAL	12,928	5,000	13,500	12,000
FINES AND FORFEITS					
05-403-1013	JUVENILE CASE MANAGER FEE	81,660	60,000	94,400	80,000
	TOTAL	81,660	60,000	94,400	80,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	395	100	1,000	100
	TOTAL	395	100	1,000	100
TOTAL MUNICIPAL COURT JUVENILE CASE MANAGER FUND		94,983	65,100	108,900	92,100

OTHER SPECIAL REVENUE FUNDS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MUNICIPAL COURT JUVENILE CASE MANAGER					
MUNICIPAL COURT					
216-2340-5031005	FULL TIME WAGES-CIV	36,694	37,700	37,700	38,800
216-2340-5031205	LONGEVITY	776	900	900	1,000
216-2340-5031405	FICA-REGULAR	2,103	2,200	2,200	2,200
216-2340-5031406	FICA-MED	492	500	500	500
216-2340-5031410	PENSION-TMRS-CIVILIAN	7,432	7,400	7,400	7,800
216-2340-5034099	OTHER - BUDGET ONLY	0	112,093	0	213,880
	TOTAL	47,497	160,793	48,700	264,180
TOTAL MUNICIPAL COURT JUVENILE CASE MANAGER FUND		47,497	160,793	48,700	264,180

OTHER SPECIAL REVENUE FUNDS  
IKE RECOVERY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
IKE RECOVERY FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	21,924	20,000	28,000	20,000
	TOTAL	21,924	20,000	28,000	20,000
MISCELLANEOUS					
00-407-1645	OTHER GOVT REIMBURSEMENTS	0	4,611,000	0	4,611,000
	TOTAL	0	4,611,000	0	4,611,000
TOTAL IKE RECOVERY FUND		21,924	4,631,000	28,000	4,631,000

OTHER SPECIAL REVENUE FUNDS  
IKE RECOVERY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
IKE RECOVERY FUND					
	OTHER- BUDGET ONLY				
228-9900-5034099	OTHER - BUDGET ONLY	0	4,674,025	0	4,705,949
	TOTAL	0	4,674,025	0	4,705,949
	TOTAL IKE RECOVERY FUND	=====	=====	=====	=====
		0	4,674,025	0	4,705,949
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PEG PROGRAMMING FUND					
GROSS RECEIPTS					
00-320-1025	CABLEVISION FRANCHISE FEE	225,372	220,000	219,000	220,000
	TOTAL	225,372	220,000	219,000	220,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	3,109	1,500	5,000	2,000
	TOTAL	3,109	1,500	5,000	2,000
TOTAL PEG PROGRAMMING FUND		228,481	221,500	224,000	222,000

OTHER SPECIAL REVENUE FUNDS  
PUBLIC EDUCATION GOVERNMENT PROGRAMMING FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
PEG PROGRAMMING FUND					
CITY MANAGER					
235-0510-5016010	MISC. EQUIP. < \$10,000	177,720	883,220	260,000	802,020
	TOTAL	177,720	883,220	260,000	802,020
TOTAL PEG PROGRAMMING FUND		=====	=====	=====	=====
		177,720	883,220	260,000	802,020
		=====	=====	=====	=====



OTHER SPECIAL REVENUE FUNDS  
CONFISCATED GOODS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CONFISCATED GOODS FUND					
FINES AND FORFEITS					
35-403-1115	CONFISCATED GOODS-STATE	33,148	16,500	23,300	20,000
35-403-1116	CONFISCATED GOODS-TREAS	24,068	0	0	0
35-403-1117	CONFIS GOODS-DOJ DEA	11,231	20,000	21,100	20,000
	TOTAL	68,447	36,500	44,400	40,000
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,073	500	1,100	500
	TOTAL	1,073	500	1,100	500
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	887	0	2,300	0
	TOTAL	887	0	2,300	0
TOTAL CONFISCATED GOODS FUND		70,407	37,000	47,800	40,500

OTHER SPECIAL REVENUE FUNDS  
CONFISCATED GOODS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CONFISCATED GOODS FUND					
PATROL					
277-3519-5512211	TECHNOLOGY EQUIP MAINT	29,335	0	0	0
	TOTAL	29,335	0	0	0
DEPT OF JUSTICE (CONFISC)					
277-3560-5512025	OPER SUPPLIES & EQUIPMENT	16,540	0	0	0
277-3560-5512211	TECHNOLOGY EQUIP MAINT	18,862	66,300	66,300	66,500
277-3560-5513025	TELEPHONE/COMMUNICATIONS	21,377	20,000	20,000	20,000
277-3560-5513234	TECH MAINTENANCE CONTRACT	10,987	0	0	0
277-3560-5513235	CONTRACT SERVICES	27,120	25,000	22,000	21,184
277-3560-5516011	MISC EQ/SOFTWRE < \$10,000	6,183	31,000	31,000	0
	TOTAL	101,069	142,300	139,300	107,684
STATE (CONFISCATED GOODS)					
277-3561-5512025	OPER SUPPLIES & EQUIPMENT	2,938	0	0	0
277-3561-5513025	TELEPHONE/COMMUNICATIONS	1,824	2,000	2,000	2,000
277-3561-5516010	MISC EQUIP < \$10,000	0	0	3,300	0
	TOTAL	4,762	2,000	5,300	2,000
TREASURY (CONFIS GOODS)					
277-3562-5514099	OTHER - BUDGET ONLY	0	1,341	0	0
	TOTAL	0	1,341	0	0
TOTAL CONFISCATED GOODS FUND		135,166	145,641	144,600	109,684

OTHER SPECIAL REVENUE FUNDS  
JULIE ROGERS TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
JULIE ROGERS TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	561	300	800	300
	TOTAL	561	300	800	300
		=====	=====	=====	=====
	TOTAL JULIE ROGERS TRUST FUND	561	300	800	300
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
JULIE ROGERS TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
JULIE ROGERS TRUST FUND					
CONVENTION FACILITIES					
716-2031-7024005	SPECIAL PROGRAMS	0	24,974	0	25,836
	TOTAL	0	24,974	0	25,836
TOTAL JULIE ROGERS TRUST FUND		=====	=====	=====	=====
		0	24,974	0	25,836
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
TYRRELL HISTORICAL TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TYRRELL HISTORICAL TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	0	0	800	0
	TOTAL	0	0	800	0
MISCELLANEOUS REVENUE					
81-407-1530	TYRRELL LIBRARY DONATIONS	19,688	200,000	197,500	20,500
	TOTAL	19,688	200,000	197,500	20,500
TOTAL TYRRELL HISTORICAL TRUST FUND		19,688	200,000	198,300	20,500

OTHER SPECIAL REVENUE FUNDS  
 TYRRELL HISTORICAL TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
TYRRELL HIST TRUST FUND					
LIBRARY SYSTEM					
724-8120-7022211	TECHNOLOGY EQUIP MAINT	0	20,500	20,500	19,400
724-8120-7026425	REPAIRS & RENOVATIONS	0	179,500	177,000	3,700
	TOTAL	0	200,000	197,500	23,100
TOTAL TYRELL HISTORICAL TRUST FUND		0	200,000	197,500	23,100

OTHER SPECIAL REVENUE FUNDS  
MISCELLANEOUS EXPENDABLE TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MISCELLANEOUS EXPENDABLE TRUST FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	2,659	1,500	3,700	1,500
	TOTAL	2,659	1,500	3,700	1,500
MISCELLANEOUS REVENUE					
85-407-1505	BYC GIFT SHOP	25,392	20,000	20,000	20,000
81-407-1580	EVENTS SPONSORSHIPS	55,988	0	47,000	0
85-407-1581	RECREATION DONATIONS	3,250	3,000	5,100	3,000
85-407-1582	BEST YEARS CENTER DONAT.	25,878	20,000	26,000	20,000
35-407-1586	POLICE - SWAT DONATIONS	0	0	600	0
35-407-1587	POLICE - LEOSE	17,007	0	16,500	0
35-407-1592	HOSPITALITY	50,151	0	27,000	0
40-407-1594	FIRE - LEOSE	849	0	900	0
35-407-1597	ANIMAL SERVICES DONATIONS	2,711	500	7,000	500
35-407-1598	POLICE EXPLORER PROGRAM	4,531	0	2,900	0
	TOTAL	185,757	43,500	153,000	43,500
TOTAL MISCELLANEOUS EXPENDABLE TRUST FUND		188,416	45,000	156,700	45,000

OTHER SPECIAL REVENUE FUNDS  
MISCELLANEOUS EXPENDABLE TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
MISCELLANEOUS EXPENDABLE TRUST FUND					
FIX UP THE BUILDINGS					
725-2086-5044001	OIL LEASE TYRRELL PARK	206,018	0	0	0
725-2086-5044002	OIL LEASE TYRRELL LIBRARY	26,320	0	218,000	27,000
	TOTAL	232,338	0	218,000	27,000
FINANCE ADMINISTRATION					
725-2305-5034099	OTHER - BUDGET ONLY	0	522,081	0	323,603
	TOTAL	0	522,081	0	323,603
POLICE ADMINISTRATION					
725-3518-5514030	POLICE EXPLORER PROGRAM	3,370	0	5,000	0
	TOTAL	3,370	0	5,000	0
PATROL					
725-3519-5514037	POLICE - LEASE	14,070	0	4,100	0
725-3519-5514091	HOSPITALITY	47,389	0	15,000	0
725-3519-5514094	ANIMAL SERVICES	0	0	1,000	0
	TOTAL	61,459	0	20,100	0
LIBRARY SYSTEM					
725-8120-7024086	EVENTS SPONSORSHIPS	33,713	0	50,000	0
	TOTAL	33,713	0	50,000	0
RECREATION CENTERS					
725-8513-7014081	RECREATION	550	3,000	0	3,000
725-8513-7014082	BEST YEARS CENTER	20,630	20,000	20,000	20,000
725-8513-7014083	BYC - GIFT SHOP	22,331	20,000	22,000	20,000
	TOTAL	43,511	43,000	42,000	43,000
	TOTAL MISCELLANEOUS EXPENDABLE TRUST FUND	374,391	565,081	335,100	393,603



OTHER SPECIAL REVENUE FUNDS  
LIBRARY TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LIBRARY TRUST FUND					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	274	200	500	200
	TOTAL	274	200	500	200
MISCELLANEOUS REVENUE					
81-407-1515	MILLER LIBR. TR. DONATION	37,458	0	40,100	0
81-407-1530	TYRRELL LIBRARY DONATIONS	1,080	0	700	0
81-407-1552	FRIENDS OF THE LIBRARY	8,503	8,000	7,500	8,000
81-407-1555	MISCELLANEOUS DONATIONS	4,877	0	7,800	0
	TOTAL	51,918	8,000	56,100	8,000
TOTAL LIBRARY TRUST FUND		52,192	8,200	56,600	8,200

OTHER SPECIAL REVENUE FUNDS  
LIBRARY TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LIBRARY TRUST FUND					
LIBRARY SYSTEM					
726-8120-7022430	LIBRARY MATERIALS	968	0	2,500	0
	TOTAL	968	0	2,500	0
TYRRELL HISTORICAL					
726-8140-7022430	LIBRARY MATERIALS	0	0	1,000	0
	TOTAL	0	0	1,000	0
MILLER LIB TRUST					
726-8157-7026425	REPAIRS & RENOVATIONS	560	45,307	51,000	53,464
	TOTAL	560	45,307	51,000	53,464
FRIENDS OF THE LIBRARY					
726-8162-7022430	LIBRARY MATERIALS	5,057	10,000	5,000	10,000
726-8162-7024005	SPECIAL PROGRAMS	3,449	8,000	3,500	8,000
	TOTAL	8,506	18,000	8,500	18,000
TOTAL LIBRARY TRUST FUND		=====	=====	=====	=====
		10,034	63,307	63,000	71,464
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
LIBRARY ENDOWMENT TRUST FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LIBRARY ENDOWMENT TRUST					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	4,084	2,500	6,000	3,000
	TOTAL	4,084	2,500	6,000	3,000
MISCELLANEOUS REVENUE					
00-407-1561	MAURINE GRAY ENDOWMENT	1,837	0	1,200	0
	TOTAL	1,837	0	1,200	0
TOTAL LIBRARY ENDOWMENT TRUST		5,921	2,500	7,200	3,000

OTHER SPECIAL REVENUE FUNDS  
LIBRARY ENDOWMENT TRUST FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
LIBRARY ENDOWMENT TRUST					
LIBRARY SYSTEM					
727-8120-7022430	LIBRARY MATERIALS	0	133,500	0	140,407
727-8120-7024001	MAURINE GRAY ENDOWMENT	1,105	0	2,000	0
	TOTAL	1,105	133,500	2,000	140,407
TOTAL LIBRARY ENDOWMENT TRUST FUND		=====	=====	=====	=====
		1,105	133,500	2,000	140,407
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
HISTORICAL FIRE MUSEUM FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HISTORICAL FIRE MUSEUM					
	INTEREST EARNED				
00-406-1000	INTEREST EARNED - INVEST.	6	0	0	0
	TOTAL	6	0	0	0
MISCELLANEOUS REVENUE					
40-407-1550	FIRE MUSEUM DONATIONS	1,527	500	1,000	500
	TOTAL	1,527	500	1,000	500
TOTAL HISTORICAL FIRE MUSEUM		=====	=====	=====	=====
		1,533	500	1,000	500
		=====	=====	=====	=====

OTHER SPECIAL REVENUE FUNDS  
HISTORICAL FIRE MUSEUM FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
HISTORICAL FIRE MUSEUM					
FIRE ADMINISTRATION					
737-4026-5522025	OPER SUPPLIES & EQUIPMENT	1,473	1,700	1,700	825
	TOTAL	1,473	1,700	1,700	825
TOTAL HISTORICAL FIRE MUSEUM		=====	=====	=====	=====
		1,473	1,700	1,700	825
		=====	=====	=====	=====

## INTERNAL SERVICE FUNDS

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**Internal Service Funds** are used to account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis similar to an enterprise fund where costs are recovered through user charges.

The **Capital Reserve Fund** accounts for revenues and costs associated with the purchase and replacement of the City's fleet vehicles and equipment, related lease purchases, and facility improvements.

Discussion related to the **Fleet Management Fund** is located in the General Fund, Finance Department.

Discussion related to the **Employee Benefits Fund** is located in the Finance Department.

Discussion related to the **General Liability Fund** is located under City Attorney in the General Fund.

**CAPITAL RESERVE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Budget FY 2017</u>
<b>REVENUES</b>				
Fleet rental	\$ 2,509,300	\$ 2,155,100	\$ 2,155,100	\$ 1,992,400
Other	4,617,778	115,000	265,800	800,000
Transfers in	-	-	-	-
<b>TOTAL REVENUES</b>	<u>7,127,078</u>	<u>2,270,100</u>	<u>2,420,900</u>	<u>2,792,400</u>
<b>EXPENDITURES</b>				
Improvements	537,762	511,600	492,200	1,002,400
Equipment	1,867,534	1,398,200	1,246,000	1,971,100
Vehicles	1,420,419	1,912,000	1,946,700	2,780,600
Debt service	422,196	267,000	270,000	699,200
<b>TOTAL EXPENDITURES</b>	<u>4,247,911</u>	<u>4,088,800</u>	<u>3,954,900</u>	<u>6,453,300</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>2,879,167</u>	<u>(1,818,700)</u>	<u>(1,534,000)</u>	<u>(3,660,900)</u>
<b>BEGINNING FUND BALANCE</b>	<u>3,649,745</u>	<u>4,188,943</u>	<u>6,528,912</u>	<u>4,994,912</u>
Unreserved	<u>6,528,912</u>	<u>2,370,243</u>	<u>4,994,912</u>	<u>1,334,012</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 6,528,912</u>	<u>\$ 2,370,243</u>	<u>\$ 4,994,912</u>	<u>\$ 1,334,012</u>



**CAPITAL RESERVE FUND  
RECOMMENDED IMPROVEMENTS**

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**Facility Improvements**

Fire Station No. 4 roof	\$ 126,000
Magnolia Park pool house roof	63,000
Streets Administration Building roof	92,500
Julie Rogers exterior window painting	63,200
Beaumont Public Library steel columns	198,000
Alice Keith Park swimming pool decking	43,200
Wuthering Heights walking trail	30,000
Colliers Ferry docking pier	70,000
Tyrrell Park disk golf	15,000
Miscellaneous building improvements	101,500
Future projects	<u>200,000</u>

**Total Improvements** **\$ 1,002,400**

**CAPITAL RESERVE FUND  
RECOMMENDED EQUIPMENT PURCHASES**

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<b>Police</b>		
	2015 Port Security grant - City match	\$ 181,300
	Regional radio system equipment & maintenance	
	2016 PSGP grant - City match	221,400
	Police equipment	
	Body Worn Camera grant - City match	48,100
	Air Handler (2)	182,900
<b>Fire</b>		
	SCBA units (8)	40,000
	SCBA air bottles	22,500
	Defibrillator (2)	62,000
	Hydraulic rescue tool	26,500
	Thermal imaging camera (2)	22,000
	Diver air control box	12,500
	Furnishings for multiple stations	20,000
<b>Information Technology</b>		
	Computer hardware	525,700
	Computer software	209,000
<b>Parks and Recreation</b>		
	Tyrrell Park playground equipment	125,000
<b>Public Health</b>		
	Defibrillator (3)	96,000
	Load system (3)	81,000
	Power pro stretcher (2)	30,000
<b>Finance/Fleet</b>		
	Diesel Exhaust Fluid bulk delivery system (2)	55,000
	Bulk oil dispenser	10,200
		<hr/>
<b>Total Equipment Purchases</b>		<b>\$ <u>1,971,100</u></b>

**CAPITAL RESERVE FUND  
RECOMMENDED VEHICLE PURCHASES**

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<b>Police</b>		
Administration	Sport utility vehicle (4)	\$ 112,200
	One-ton truck	59,200
Patrol	Sport utility vehicle (11)	308,600
CID	Sport utility vehicle (2)	56,100
Animal Services	Animal transport body	13,100
<b>Fire</b>		
Operations	Sport utility vehicle	33,800
	One and half-ton truck	45,000
Logistics	Cargo van	35,000
<b>Public Works</b>		
Facilities Maintenance	Three-quarter ton truck (3)	100,500
Streets	14 yd dump truck (3)	334,500
	Three ton truck	87,400
	One and half-ton truck	59,500
Transportation	Three-quarter ton truck	42,800
	Towable air compressor	19,000
	Pavement grinder	6,200
<b>Parks and Recreation</b>		
Parks and Property Maintenance	Sedan	19,300
	Three-quarter ton truck (2)	64,000
	14 yd dump truck	111,000
	Tractor (3)	204,000
	Mower attachment	16,300
	Grapple truck	187,400
Henry Homberg Golf Course	Golf carts (12)	56,400
	Aerator	30,000
Best Years Senior Center	Van (2)	70,600
<b>Finance</b>		
Fleet Management	Half-ton truck	<u>33,700</u>
<b>Financed</b>		
<b>Fire</b>		
Operations	Pumper	<u>675,000</u>
<b>Total Vehicle Purchases</b>		<b>\$ <u><u>2,780,600</u></u></b>

**CAPITAL RESERVE FUND  
DEBT SERVICE REQUIREMENTS**

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**Debt Service Payments for Lease/Purchase Items**

Copier lease agreement	\$ 96,000
Vehicle lease agreement	135,000
2014 Wells Fargo financing agreement for various equipment (2nd payment of five year payment schedule)	172,500
2016 Wells Fargo financing agreement for various equipment (1st payment of five year payment schedule)	160,700
2017 Fire pumper financing estimate	<u>135,000</u>

**Total Debt Service Requirements**

\$ 699,200

**FLEET MANAGEMENT FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>REVENUES</b>				
User fees	\$ 7,904,823	\$ 9,069,200	\$ 7,469,000	\$ 7,965,200
Other	21,757	2,000	8,400	500
Transfers in from other funds	-	700,000 [1]	700,000	-
<b>TOTAL REVENUES</b>	<u>7,926,580</u>	<u>9,771,200</u>	<u>8,177,400</u>	<u>7,965,700</u>
<b>EXPENDITURES</b>				
Wages	1,421,449	1,513,800	\$ 1,428,700	1,525,900
Benefits	830,278	880,400	836,500	853,800
Operating expenditures	2,195,523	2,685,700	1,747,700	2,143,000
Repair and maintenance	2,581,096	2,770,400	2,457,400	2,661,400
Utilities	37,599	47,100	36,100	42,100
Contract services	1,027,110	1,308,000	1,278,000	1,097,600
Equipment purchases	17,982	37,000	37,700	49,000
Capital	73,604	71,500	71,400	-
<b>TOTAL EXPENDITURES</b>	<u>8,184,641</u>	<u>9,313,900</u>	<u>7,893,500</u>	<u>8,372,800</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>(258,061)</u>	<u>457,300</u>	<u>283,900</u>	<u>(407,100)</u>
<b>BEGINNING FUND BALANCE</b>	<u>886,031</u>	<u>682,731</u>	<u>627,970</u>	<u>911,870</u>
Reserved for inventory	-	-	-	-
Unreserved	<u>627,970</u>	<u>1,140,031</u>	<u>911,870</u>	<u>504,770</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 627,970</u>	<u>\$ 1,140,031</u>	<u>\$ 911,870</u>	<u>\$ 504,770</u>

[1] Amended; Original Budget \$0

**EMPLOYEE BENEFITS FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
<b>REVENUES</b>				
Service charges	\$ 15,857,077	\$ 17,617,500	\$ 17,557,100	\$ 17,496,000
Employee contributions	4,326,982	4,745,300	4,413,750	4,490,600
Other	1,932	52,000	9,000	42,300
Transfers in	1,200,000	30,000 [1]	30,000	30,000
<b>TOTAL REVENUES</b>	<u>21,385,991</u>	<u>22,444,800</u>	<u>22,009,850</u>	<u>22,058,900</u>
<b>EXPENDITURES</b>				
<b>Health</b>				
Preferred Provider Organization	16,326,730	16,287,500 [2]	15,760,600	16,417,100
Health prescriptions	3,484,631	3,702,100 [3]	3,200,000	4,000,000
Dental	831,350	885,400	885,200	907,400
Other benefits	235,845	229,000	208,600	165,000
Total	<u>20,878,556</u>	<u>21,104,000</u>	<u>20,054,400</u>	<u>21,489,500</u>
<b>Worker's Compensation</b>				
Third party administration	66,199	68,500	68,500	70,500
Claims paid	540,327	700,000	840,000	800,000
Excess insurance	112,601	115,000	105,000	105,000
Safety management	61,168	-	-	-
Total	<u>780,295</u>	<u>883,500</u>	<u>1,013,500</u>	<u>975,500</u>
<b>General</b>				
Contract services	253,243	290,600	279,700	316,500
Unemployment	64,480	90,000	98,000	90,000
Total	<u>317,723</u>	<u>380,600</u>	<u>377,700</u>	<u>406,500</u>
<b>TOTAL EXPENDITURES</b>	<u>21,976,574</u>	<u>22,368,100</u>	<u>21,445,600</u>	<u>22,871,500</u>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENDITURES</b>	<u>(590,583)</u>	<u>76,700</u>	<u>564,250</u>	<u>(812,600)</u>
<b>BEGINNING FUND BALANCE</b>	<u>1,109,155</u>	<u>152,455</u>	<u>518,572</u>	<u>1,082,822</u>
Unreserved	<u>518,572</u>	<u>229,155</u>	<u>1,082,822</u>	<u>270,222</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 518,572</u>	<u>\$ 229,155</u>	<u>\$ 1,082,822</u>	<u>\$ 270,222</u>

[1] Amended; Original Budget \$30,000

[2] Amended; Original Budget \$15,900,000

[3] Amended; Original Budget \$2,700,100

**GENERAL LIABILITY FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2015	Budget FY 2016 (As Amended)	Estimated FY 2016	Budget FY 2017
REVENUES				
Transfers in	\$ -	\$ 1,100,000 [1]	\$ 1,100,000	\$ -
Other	7,201	5,000	5,000	5,000
TOTAL REVENUES	<u>7,201</u>	<u>1,105,000</u>	<u>1,105,000</u>	<u>5,000</u>
EXPENDITURES				
Professional services	270,007	250,000	260,000	250,000
Claims paid	366,697	1,145,800 [2]	1,115,000	685,000
Other insurance	4,136	4,200	4,200	4,200
TOTAL EXPENDITURES	<u>640,840</u>	<u>1,400,000</u>	<u>1,379,200</u>	<u>939,200</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>(633,639)</u>	<u>(295,000)</u>	<u>(274,200)</u>	<u>(934,200)</u>
BEGINNING FUND BALANCE	<u>1,909,927</u>	<u>1,287,227</u>	<u>1,276,288</u>	<u>1,002,088</u>
ENDING FUND BALANCE	<u>\$ 1,276,288</u>	<u>\$ 992,227</u>	<u>\$ 1,002,088</u>	<u>\$ 67,888</u>

[1] Amended; No Original Budget

[2] Amended; Original budget \$685,000

CAPITAL RESERVE FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CAPITAL RESERVE FUND					
CHARGES FOR SERVICES					
20-402-1120	CAPITAL REPLACEMENT CHGS	2,509,300	2,155,100	2,155,100	1,992,400
	TOTAL	2,509,300	2,155,100	2,155,100	1,992,400
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	27,105	15,000	40,000	25,000
	TOTAL	27,105	15,000	40,000	25,000
MISCELLANEOUS REVENUE					
00-407-1310	PROCEEDS SALE OF ASSETS	1,587,938	100,000	159,400	100,000
00-407-1555	MISCELLANEOUS DONATIONS	0	0	8,600	0
00-407-1600	MISCELLANEOUS REVENUE	2,048,140	0	0	0
00-407-1645	OTHER GOVT REIMBURSEMENTS	954,595	0	57,800	0
	TOTAL	4,590,673	100,000	225,800	100,000
OTHER FINANCING SOURCES					
00-408-1300	PROCEEDS FROM CAP LEASES	0	0	0	675,000
	TOTAL	0	0	0	675,000
	TOTAL CAPITAL RESERVE FUND	<u>7,127,078</u>	<u>2,270,100</u>	<u>2,420,900</u>	<u>2,792,400</u>



CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
CAPITAL RESERVE FUND					
HENRY HOMBERG GOLF COURSE					
617-2022-5046215	FLEET ASSETS	13,650	10,000	10,400	86,400
	TOTAL	13,650	10,000	10,400	86,400
INFORMATION TECHNOLOGY					
617-2060-5046010	MISC EQUIP < \$10,000	0	0	0	333,300
617-2060-5046011	MISC SOFTWARE <\$10,000	158,687	490,900	490,900	30,300
617-2060-5046210	COMPUTER HARDWARE	275,152	100,000	57,000	171,400
617-2060-5046211	COMPUTER SOFTWARE	0	42,100	74,600	97,700
	TOTAL	433,839	633,000	622,500	632,700
FLEET					
617-2085-5046205	EQUIPMENT	0	0	0	65,200
617-2085-5046215	FLEET ASSETS	0	81,000	80,500	33,700
	TOTAL	0	81,000	80,500	98,900
FIX UP THE BUILDINGS					
617-2086-5043215	LEASE & RENT	69,261	0	6,300	231,000
617-2086-5043235	CONTRACT SERVICES	800	0	0	0
617-2086-5046010	MISC EQUIP < \$10,000	3,870	0	89,600	0
617-2086-5046205	EQUIPMENT	282,259	0	65,600	182,900
617-2086-5046211	COMPUTER SOFTWARE	944	0	0	0
617-2086-5046410	ARCHITECTURAL/ENGINEERING	0	0	32,000	0
617-2086-5046420	CONSTRUCTION	0	0	103,000	0
617-2086-5046425	REPAIRS & RENOVATIONS	409,685	89,800	108,900	542,700
617-2086-5048006	CAPITAL LEASE PRINCIPAL	162,618	249,300	244,900	451,200
617-2086-5048011	CAPITAL LEASE INTEREST	9,935	17,700	18,800	17,000
	TOTAL	939,372	356,800	669,100	1,424,800
FINANCE ADMINISTRATION					
617-2305-5034099	OTHER - BUDGET ONLY	0	200,000	0	200,000
	TOTAL	0	200,000	0	200,000
FACILITIES MAINTENANCE					
617-2441-5042215	BUILDING MAINTENANCE	92,295	105,800	105,800	101,500
617-2441-5046215	FLEET ASSETS	0	55,200	48,900	100,500
	TOTAL	92,295	161,000	154,700	202,000
POLICE ADMINISTRATION					
617-3518-5046205	EQUIPMENT	742,786	410,500	63,400	450,800
617-3518-5046210	COMPUTER HARDWARE	2,878	9,000	9,000	21,000
617-3518-5046211	COMPUTER SOFTWARE	20,922	0	0	81,000
617-3518-5046215	FLEET ASSETS	179,402	50,300	53,800	171,400
617-3518-5046425	REPAIRS & RENOVATIONS	27,294	0	0	0
	TOTAL	973,282	469,800	126,200	724,200
PATROL					
617-3519-5046010	MISC EQUIP < \$10,000	0	25,200	25,200	0
617-3519-5046215	FLEET ASSETS	524,535	353,400	355,000	308,600
	TOTAL	524,535	378,600	380,200	308,600
CRIMINAL INVESTIGATION					
617-3520-5046215	FLEET ASSETS	287,645	206,000	198,800	56,100
	TOTAL	287,645	206,000	198,800	56,100
ANIMAL SERVICES					
617-3522-5046215	FLEET ASSETS	33,485	34,000	33,800	13,100
	TOTAL	33,485	34,000	33,800	13,100
FIRE ADMINISTRATION					
617-4026-5046215	FLEET ASSETS	0	25,300	25,700	0
617-4026-5048006	CAPITAL LEASE PRINCIPAL	175,587	0	0	0
617-4026-5048011	CAPITAL LEASE INTEREST	4,795	0	0	0
	TOTAL	180,382	25,300	25,700	0

CAPITAL RESERVE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FIRE OPERATIONS					
617-4030-5046010	MISC EQUIP < \$10,000	0	0	9,400	0
617-4030-5046205	EQUIPMENT	129,654	165,500	174,700	205,500
617-4030-5046215	FLEET ASSETS	30,855	25,300	25,700	753,800
	TOTAL	160,509	190,800	209,800	959,300
FIRE PLANNING					
617-4035-5046215	FLEET ASSETS	0	28,500	28,100	0
	TOTAL	0	28,500	28,100	0
FIRE LOGISTICS-SUPPORT					
617-4050-5046215	FLEET ASSETS	36,763	29,300	28,500	35,000
	TOTAL	36,763	29,300	28,500	35,000
EMERGENCY MEDICAL SVC					
617-6545-5046205	EQUIPMENT	109,235	120,000	109,500	207,000
617-6545-5046215	FLEET ASSETS	251,956	230,600	251,700	0
	TOTAL	361,191	350,600	361,200	207,000
ENGINEERING					
617-7060-5046215	FLEET ASSETS	0	19,500	19,900	0
	TOTAL	0	19,500	19,900	0
STREETS					
617-7080-5046215	FLEET ASSETS	0	353,400	360,500	481,400
	TOTAL	0	353,400	360,500	481,400
TRAFFIC MANAGEMENT					
617-7090-5046215	FLEET ASSETS	0	198,700	209,200	68,000
	TOTAL	0	198,700	209,200	68,000
BUILDING CODES					
617-7510-5046215	FLEET ASSETS	0	26,000	28,100	0
	TOTAL	0	26,000	28,100	0
CIVIC CENTER					
617-8131-5046205	EQUIPMENT	75,000	0	23,500	0
617-8131-5046210	COMPUTER HARDWARE	11,263	0	0	0
617-8131-5046425	REPAIRS & RENOVATIONS	0	0	20,200	0
	TOTAL	86,263	0	43,700	0
PARKS & PROPERTY MAINT					
617-8512-5046205	EQUIPMENT	54,884	35,000	45,900	125,000
617-8512-5046215	FLEET ASSETS	62,128	185,500	188,100	602,000
617-8512-5046425	REPAIRS & RENOVATIONS	0	116,000	122,300	158,200
	TOTAL	117,012	336,500	356,300	885,200
RECREATION CENTERS					
617-8513-5046425	REPAIRS & RENOVATIONS	7,688	0	0	0
	TOTAL	7,688	0	0	0
BEST YEARS SENIOR CENTER					
617-8514-7016215	FLEET ASSETS	0	0	0	70,600
	TOTAL	0	0	0	70,600
TENNIS COMPLEX					
617-8516-5046010	MISC EQUIP < \$10,000	0	0	7,700	0
	TOTAL	0	0	7,700	0
TOTAL CAPITAL RESERVE FUND		4,247,911	4,088,800	3,954,900	6,453,300

FLEET MANAGEMENT FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FLEET MANAGEMENT FUND					
CHARGES FOR SERVICES					
20-402-1110	PARTS CHARGES FLEET MAINT	2,497,203	0	2,370,000	2,535,000
20-402-1111	OUTSIDE MAINT SVC CHARGE	920,566	0	1,200,000	1,000,000
20-402-1112	LABOR CHARGE FLEET MAINT	1,156,055	0	1,140,000	1,160,000
20-402-1113	MAINTENANCE CHARGE	0	5,805,500	0	0
20-402-1115	FUEL CHARGE	2,075,944	3,263,700	1,684,000	2,068,000
20-402-1116	PARTS CHARGES - MARKUP	675,359	0	593,200	635,000
20-402-1117	OUTSIDE MNT SVC - MARKUP	60,664	0	60,000	50,000
20-402-1118	FUEL CHARGE - MARKUP	519,032	0	421,800	517,200
	TOTAL	7,904,823	9,069,200	7,469,000	7,965,200
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	2,516	2,000	1,000	500
	TOTAL	2,516	2,000	1,000	500
MISCELLANEOUS REVENUE					
20-407-1310	PROCEEDS SALE OF ASSETS	0	0	1,300	0
00-407-1612	DAMAGE CLAIM PROCEEDS	19,241	0	6,100	0
	TOTAL	19,241	0	7,400	0
OTHER FINANCING SOURCES					
20-408-1010	TRANSFER FROM GENERAL FD	0	300,000	300,000	0
20-408-1015	TRANSFER FROM SOLID WASTE	0	250,000	250,000	0
20-408-1025	TRANSFER FROM WATER UTIL.	0	150,000	150,000	0
	TOTAL	0	700,000	700,000	0
TOTAL FLEET MANAGEMENT FUND		7,926,580	9,771,200	8,177,400	7,965,700

FLEET MANAGEMENT FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
FLEET MANAGEMENT FUND					
FLEET					
618-2085-5041005	FULL TIME WAGES-CIV	1,343,377	1,426,200	1,367,000	1,442,800
618-2085-5041020	OVERTIME-CIVILIAN	47,317	56,700	30,000	51,500
618-2085-5041205	LONGEVITY	14,623	15,300	14,000	14,000
618-2085-5041210	AUTO ALLOWANCE	3,031	3,000	3,000	3,000
618-2085-5041213	CELL PHONE ALLOWANCE	1,388	1,400	1,400	1,400
618-2085-5041214	TOOL ALLOWANCE	11,713	11,200	13,300	13,200
618-2085-5041405	FICA-REGULAR	85,617	87,300	84,500	88,900
618-2085-5041406	FICA-MED	20,024	20,400	20,100	20,800
618-2085-5041410	PENSION-TMRS-CIVILIAN	289,673	292,200	277,200	298,600
618-2085-5041605	EMPLOYEE INS BENEFITS	396,000	445,500	445,500	445,500
618-2085-5041805	TERMINATING VACATION	12,252	35,000	0	0
618-2085-5041810	TERMINATING PERS. LEAVE	24,437	0	9,200	0
618-2085-5041815	TERMINATING SHORT TERM	2,275	0	0	0
618-2085-5042010	POSTAGE	2,338	3,200	3,200	3,200
618-2085-5042020	UNIFORMS & WEARING APP.	6,332	10,500	9,000	13,800
618-2085-5042025	OPER SUPPLIES & EQUIPMENT	41,959	50,000	45,000	50,000
618-2085-5042035	FUEL/LUBE-INTERFUND	8,191	11,000	6,500	8,000
618-2085-5042045	FUEL/LUBE-INVENT. OFFSET	2,136,703	2,611,000	1,684,000	2,068,000
618-2085-5042205	VEHICLE MAINT-INTERFUND	35,612	30,000	30,000	30,000
618-2085-5042210	EQUIPMENT MAINTENANCE	10,915	10,500	7,500	10,500
618-2085-5042211	TECHNOLOGY EQUIP MAINT	4,868	4,000	4,000	7,300
618-2085-5042215	BUILDING MAINTENANCE	4,897	41,900	41,900	74,600
618-2085-5042225	PARTS-INVENTORY CHARGE	2,522,349	2,680,000	2,370,000	2,535,000
618-2085-5042410	BUILDING MATERIALS	2,455	4,000	4,000	4,000
618-2085-5043005	ELECTRICITY	28,437	33,000	28,000	30,000
618-2085-5043010	GAS	7,388	12,000	6,000	10,000
618-2085-5043015	WATER & SEWER	487	500	600	500
618-2085-5043020	TRASH COLLECTION	1,266	1,500	1,400	1,500
618-2085-5043025	TELEPHONE/COMMUNICATIONS	21	100	100	100
618-2085-5043210	PRINTING	102	100	100	100
618-2085-5043225	TRAVEL & TRAINING	3,072	13,200	5,000	11,900
618-2085-5043230	PROF. FEES, DUES & SUBSCR	3,363	5,600	5,600	6,000
618-2085-5043234	TECH MAINTENANCE CONTRACT	28,124	27,300	27,300	30,200
618-2085-5043235	CONTRACT SERVICES	39,680	51,800	40,000	49,400
618-2085-5043245	OUTSIDE FLEET SERVICES	952,769	1,210,000	1,200,000	1,000,000
618-2085-5045920	FLEET RENTAL CHARGES	11,300	4,700	4,700	18,100
618-2085-5046010	MISC EQUIP < \$10,000	0	24,500	24,500	30,900
618-2085-5046011	MISC SOFTWARE <\$10,000	6,682	7,800	8,500	0
618-2085-5046205	EQUIPMENT	64,995	70,000	70,000	0
618-2085-5046210	COMPUTER HARDWARE	2,878	1,500	1,400	0
618-2085-5046420	CONSTRUCTION	5,731	0	0	0
TOTAL		8,184,641	9,313,900	7,893,500	8,372,800
TOTAL FLEET MANAGEMENT FUND		8,184,641	9,313,900	7,893,500	8,372,800

EMPLOYEE BENEFITS FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
EMPLOYEE BENEFITS FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	1,928	2,000	5,300	2,000
	TOTAL	1,928	2,000	5,300	2,000
MISCELLANEOUS REVENUE					
25-407-1422	CITY CONTRIB. INS/DEP.	15,857,077	17,617,500	17,557,100	17,496,000
25-407-1430	EMPLOYEE CONTRIB GROUP IN	2,553,457	2,815,300	2,569,000	2,600,000
25-407-1431	EMPLOYEE CONTRIB-DENTAL	337,392	338,200	336,050	338,200
25-407-1435	RETIRED POLICE CONTRIB.	360,156	442,200	376,700	420,500
25-407-1440	RETIRED FIRE CONTRIB.	639,189	638,700	682,600	682,600
25-407-1441	RETIRED CIVILIAN	411,107	489,800	428,200	428,200
25-407-1445	COBRA INS. CONTRIBUTIONS	16,752	13,200	6,000	13,200
25-407-1446	COBRA DENTAL INS. CONTRIB	8,929	7,900	15,200	7,900
25-407-1639	WELLNESS PROGRAM	0	50,000	3,700	40,300
	TOTAL	20,184,059	22,412,800	21,974,550	22,026,900
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	1,170,000	0	0	0
00-408-1011	TRANSFER FROM SOLID WASTE	10,000	10,000	10,000	10,000
00-408-1012	TRANSFERS FROM WATER FUND	20,000	20,000	20,000	20,000
	TOTAL	1,200,000	30,000	30,000	30,000
TOTAL EMPLOYEE BENEFITS FUND		21,385,987	22,444,800	22,009,850	22,058,900

EMPLOYEE BENEFITS FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
EMPLOYEE BENEFITS FUND					
FINANCE ADMINISTRATION					
633-2305-5033235	CONTRACT SERVICES	7,210	7,300	7,300	7,300
	TOTAL	7,210	7,300	7,300	7,300
HEALTH AND SAFETY					
633-2520-5021005	FULL TIME WAGES	37,719	0	0	0
633-2520-5021205	LONGEVITY	885	0	0	0
633-2520-5021405	FICA-REGULAR	2,356	0	0	0
633-2520-5021406	FICA-MED	551	0	0	0
633-2520-5021410	PENSION-TMRS-CIVILIAN	7,657	0	0	0
633-2520-5021605	EMPLOYEE INS BENEFITS	12,000	0	0	0
633-2520-5023235	CONTRACT SERVICES	105,995	90,000	126,300	123,300
633-2520-5023260	ACA FEES	180,845	174,000	153,600	110,000
633-2520-5023269	HEALTH COSTS - OTHER	55,000	55,000	55,000	55,000
633-2520-5023270	HEALTH ADMINISTRATION FEE	1,496,596	850,000	845,000	850,000
633-2520-5023271	HEALTH CLAIMS PAID	14,223,980	14,400,000	13,854,600	14,400,000
633-2520-5023272	HEALTH STOP LOSS	606,154	1,037,500	1,061,000	1,167,100
633-2520-5023273	DENTAL CLAIMS	545,053	550,000	555,200	572,000
633-2520-5023277	DENTAL PREMIUMS	226,216	273,000	270,000	273,000
633-2520-5023278	HEALTH PRESCRIPTIONS	3,484,631	3,702,100	3,200,000	4,000,000
633-2520-5023279	LIFE & AD&D	97,480	99,600	97,500	99,600
633-2520-5023280	WORKERS COMP ADMINISTRATI	66,199	68,500	68,500	70,500
633-2520-5023281	WORKERS COMP CLAIMS PAID	540,327	700,000	840,000	800,000
633-2520-5023282	WORKERS COMP EXCESS INS.	112,601	115,000	105,000	105,000
633-2520-5023283	DENTAL ADMINISTRATION	60,081	62,400	60,000	62,400
633-2520-5023284	EAP ADMINISTRATION	25,021	25,600	25,600	26,000
633-2520-5023285	COBRA ADMINISTRATION	6,183	6,200	6,500	6,500
633-2520-5023286	FLEXIBLE SPENDING	11,354	11,900	12,800	13,500
633-2520-5023292	UNEMPLOYMENT COSTS	64,480	90,000	98,000	90,000
633-2520-5023299	WELLNESS PROGRAM	0	50,000	3,700	40,300
	TOTAL	21,969,364	22,360,800	21,438,300	22,864,200
TOTAL EMPLOYEE BENEFITS FUND		21,976,574	22,368,100	21,445,600	22,871,500

GENERAL LIABILITY FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
GENERAL LIABILITY FUND					
INTEREST EARNED					
00-406-1000	INTEREST EARNED - INVEST.	7,201	5,000	5,000	5,000
	TOTAL	7,201	5,000	5,000	5,000
OTHER FINANCING SOURCES					
00-408-1010	TRANSFER FROM GENERAL FD	0	700,000	700,000	0
00-408-1015	TRANSFER FROM SOLID WASTE	0	200,000	200,000	0
00-408-1025	TRANSFER FROM WATER UTIL.	0	200,000	200,000	0
	TOTAL	0	1,100,000	1,100,000	0
=====					
	TOTAL GENERAL LIABILITY FUND	7,201	1,105,000	1,105,000	5,000
=====					

GENERAL LIABILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ADJUSTED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET
GENERAL LIABILITY FUND					
RISK MANAGEMENT					
769-2556-5023291	BONDING & PROF LIAB INSUR	4,136	4,200	4,200	4,200
769-2556-5023293	LITIGATION EXPENSE	270,007	250,000	260,000	250,000
769-2556-5023294	SETTLEMENT-LIAB CLAIMS	238,256	250,000	260,000	250,000
769-2556-5023296	SETTLEMENT-LIAB LAWSUITS	128,441	895,800	855,000	435,000
	TOTAL	640,840	1,400,000	1,379,200	939,200
TOTAL GENERAL LIABILITY FUND		=====	=====	=====	=====
		640,840	1,400,000	1,379,200	939,200
		=====	=====	=====	=====



May 13, 2016

City Council:

The proposed Capital Program for Fiscal Years 2017-2021 is hereby submitted. The Capital Program is a plan prepared annually to provide for both short and long range physical development within the City of Beaumont. The City Charter requires the submission of the Capital Program to Council three (3) months prior to the final date for submission of the budget, which is August 15th of each year. The Program is adopted with the annual operating budget.

Generally, a capital improvement has the following characteristics: relatively high monetary value (at least \$100,000), long life (will last at least 10 years), and results in either the creation of a capital asset, or the revitalization of one. Capital assets are resources owned by the City which have monetary value, long-term character and will be held or used. Examples are land, buildings, and improvements to land other than buildings. Included within the above definition are the following specific items: purchase, improvement and development of land; construction of new facilities for the delivery of City services; remodeling of existing facilities; and the planning/engineering costs related to specific improvements of the type listed above.

The Capital Program includes a listing of all Public Works, General Improvements and Water and Sewer improvement projects along with project descriptions and cost estimates. Public Works includes street and storm water drainage projects; General Improvements include general municipal buildings and facility improvements. Water and Sewer includes all projects related to water and sewer infrastructure.

Approved projects are classified in three phases: **construction, design, or projects for consideration**. A project classified in the **construction** phase is currently under construction or is projected to begin construction within the recommended time schedule. Projects classified as **design** are designed but not yet funded, currently being designed, or projected to be designed in the recommended time schedule. The design phase may also include projects where the acquisition of rights-of-way or real property is currently underway or is projected to be acquired in the recommended time schedule. Projects classified as **for consideration** includes projects that will be considered in the future as funding becomes available.

Financing for the Capital Program is provided by the “cash flow” approach, whereby debt is issued to complete ongoing projects and to commence new projects. This approach provides the most efficient use of citizens’ dollars by allowing multi-year projects to be initiated without issuing debt for the full cost of the projects at the time of project commencement. All available funding sources are considered including Certificates of Obligation, grant funding from various agencies, Water and Sewer Revenue Bonds, other financing methods and available cash.

Based on a “cash flow” approach, the City issues Certificates of Obligation (CO’s) on an as needed basis, to provide sufficient cash flow for active Public Works and General Improvement projects.

Funding for Water and Sewer projects is determined in a similar manner as the Public Works and General Improvement projects in that it uses the cash flow approach; however, Water Revenue Bonds are issued rather than tax supported Certificates of Obligation. This type of bond is serviced utilizing revenues from water and sewer customers.

Through projects in the Capital Program, the City of Beaumont strives to enhance the quality of life for its residents. This plan represents our best effort to identify projects that provide the greatest benefit to the citizens of Beaumont.

Respectfully Submitted,



Kyle Hayes  
City Manager

**PUBLIC WORKS PROJECTS**

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2017 - 2018</u>
Avenue A - Washington to Elgie Street	\$ 2,600,000	[1]
Concord Road - Phase IV - East Lucas to Hwy. 105	18,000,000	[2]
Magnolia Overlay - Fannin to Gill	4,750,000	
Northwest Parkway	12,500,000	[3]
Street Rehabilitation Program	15,000,000	
Washington - IH-10 to ML King	30,200,000	[3]
<u>Design Phase</u>		<u>Recommended Time Schedule FY 2017 - 2018</u>
College Street - IH-10 to Goliad	13,000,000	
Dowlen - US 69 N to Delaware	14,800,000	
Gladys Street - IH-10 to Dowlen	1,100,000	
Laurel - IH-10 to Office Park	6,700,000	
North Street - ML King to Twenty-Third	13,000,000	
Old Dowlen - Dowlen to Hwy. 105	9,000,000	[4]
Pointe Parkway North	4,100,000	
School Sidewalk Program	3,000,000	
Storm Water Master Plan	1,500,000	[5]

- [1] Includes 2009 Disaster Recovery Fund - Hurricane Ike funding.
- [2] Includes Federal Highway Administration funding up to \$7,560,109.
- [3] Includes Airport Oil and Gas Revenue.
- [4] Pending environmental study
- [5] Three year study - Study started in 2015.

**PUBLIC WORKS PROJECTS**

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2017 - 2021</u>
Babe Zaharias Drive	\$ 2,924,000	
Broadway - Eleventh Street to ML King	10,000,000	
Caldwood Outfall	9,500,000	
Dishman - N. Major to Keith	600,000	
Dowlen - College to Walden	15,500,000	[1]
Dowlen - Delaware to Gladys	7,250,000	
East Lucas - US 69 N to Pine	18,600,000	
Eleventh Street - Washington to US 69 N	26,500,000	
Folsom Extension	1,200,000	
Gulf Street - Live Oak to Delaware	3,650,000	
High School Ditch Drainage Project	12,600,000	
Irving Street - Buford to Washington	5,000,000	
Long - First to Eleventh	650,000	
North Main Street - Calder to Railroad Tracks	3,000,000	
Phelan Boulevard - IH-10 to Dowlen	1,400,000	
Pine Street - IH-10 to Crockett	5,375,000	
Sabine Pass - Emmett to ML King	4,200,000	
Washington - Langham to Major	13,400,000	[2]

[1] Includes Federal Highway Administration funding of \$2,764,800.

[2] Includes Federal Highway Administration funding of \$3,080,000.

**GENERAL IMPROVEMENT PROJECTS**

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2017 - 2018</u>
Airport Improvement Project	\$ 5,150,000	[1]
Fire Station No. 1 Relocation	8,700,000	
Best Years Center	7,100,000	
<b>Riverfront Development</b>	<b>3,000,000</b>	
		<u>Recommended Time Schedule FY 2017 - 2021</u>
<u>Projects for Consideration</u>		
Animal Services and Adoption Center	2,600,000	
Fire Headquarters Renovation	3,000,000	
Fleet Fire Maintenance Facility	2,120,000	
Fleet Service Center Improvements	2,650,000	
Tyrrell Park Nature and Birding Center	3,500,000	

[1] Municipal Airport Fund.

**WATER AND SEWER PROJECTS**

<u>Construction Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2017 - 2018</u>
<b><u>Water Projects</u></b>		
Automatic Flushing Devices	\$ 150,000	
Loeb Well No. 1 Electrical Improvements	1,500,000	
Rehabilitation of Prison Elevated Storage Tank	500,000	
Water Line and Fire Hydrant Installation/Replacement	2,000,000	
Water Production System - Repairs	500,000	
<b><u>Sewer Projects</u></b>		
Arthur Lane, Holiday Street, and Voth Road Lift Stations	900,000	
Assessment of Sanitary Sewer Collection System - City Wide	2,000,000	
Florida Avenue Interceptor	2,500,000	
Folsom Road, Major Drive, & San Anselmo Street Lift Station Rehabilitation	260,000	
Harriot Street Lift Station Rehabilitation	2,200,000	
Lift Station Repairs	300,000	
Primer Street Sewer Lift Station	1,220,000	
Sewer Plant Clarifiers Rehabilitation	8,000,000	
Sewer Rehabilitation - Small Mains (Pipe Bursting)	4,000,000	
Waste Water Treatment Plant Blowers Replacement Project	650,000	
<b><u>Water/Sewer for Street Projects</u></b>		
Avenue A - Washington To US 69 S	900,000	
Concord Road - Phase IV - East Lucas to Hwy. 105	1,600,000	
Northwest Parkway	2,200,000	
Washington - IH-10 to ML King	3,260,000	
South Major Drive - Water and Sewer Utility Relocations	1,000,000	

**WATER AND SEWER PROJECTS**

<u>Design Phase</u>	<u>Estimated Cost</u>	<u>Recommended Time Schedule FY 2017 - 2018</u>
<b><u>Water Projects</u></b>		
Bunns Bluff Pumping Station	\$ 2,800,000	
Keith Road Water Line Installation - Phelan to Dishman Road	800,000	
Loeb Well No.3 Replacement	3,000,000	
Rehabilitation of West Elevated Storage Tank	950,000	
36" Transmission Line	9,100,000	
Water Plant Improvements - Phase II Construction	7,500,000	
<b><u>Sewer Projects</u></b>		
36" Longfellow Interceptor Rehabilitation	3,300,000	
48" Interceptor Rehabilitation	3,750,000	
66" and 21" Trunk Line Rehabilitation	4,000,000	
72" and 36" Trunk Line Rehabilitation	6,660,000	
Degritter - Sewer Plant	8,250,000	
Downtown Sewer Lift Station	3,500,000	
Harriot Interceptor Rehabilitation - From Harriot Street Lift Station to the Sewer Treatment Plant	4,500,000	
Sewer Interceptor Rehabilitation - Matthew Road and Phelan Blvd. to Major Drive North to Folsom	6,600,000	
Sewer Plant Chlorine Disinfection System Improvements	2,500,000	
Sewer Plant Electrical Improvements	1,550,000	
Sewer Plant Ground Improvements	1,000,000	
Sewer Plant Sludge Thickener Rehabilitation	1,400,000	
Sewer Plant Underground Piping Rehabilitation	2,000,000	
Spindletop, Forrest, Long, ML King Jr., Parkway and Verone Street - Lift Station Rehabilitation	733,000	
Sludge Dewatering Improvements at Sewer Improvement Plant	3,500,000	
Tyrrell Park Lift Station Rehabilitation	950,000	
Wall and Avenue C Lift Station	1,600,000	
<b><u>Water/Sewer for Street Projects</u></b>		
College Street - IH-10 to Goliad	2,500,000	
Dowlen - US 69 N to Delaware	2,000,000	
Gladys Street - IH-10 to Dowlen	1,800,000	
Laurel - IH-10 to Office Park	1,400,000	
North Street - ML King to Twenty-Third	2,100,000	
Old Dowlen - Dowlen to Hwy. 105	1,000,000	
Pointe Parkway North	650,000	

**WATER AND SEWER PROJECTS**

<u>Projects for Consideration</u>	<u>Estimated Cost</u>	<i>Corrected</i> <u>Recommended Time Schedule FY 2017 - 2021</u>
<b><u>Water Projects</u></b>		
Loeb Well No. 4 - Additional Water Supply	\$ 5,500,000	
<b><u>Sewer Projects</u></b>		
Railroad Interceptor Rehabilitation	4,000,000	
Sabine Pass Interceptor Rehabilitation	4,200,000	
Sewer Plant Sludge Treatment-Improvements	6,500,000	
Wastewater Treatment Plant - Pond #2 Rehabilitation	3,800,000	
<b><u>Water/Sewer for Street Projects</u></b>		
Babe Zaharias Drive	100,000	
Broadway - Eleventh to ML King	2,200,000	
Dowlen - College to Walden	2,800,000	
Dowlen - Delaware to Gladys	830,000	
East Lucas - US 69 N to Pine	3,300,000	
Eleventh Street - Washington to US 69 N	1,100,000	
Folsom Extension	220,000	
Gulf Street - Live Oak to Delaware	624,000	
Irving Street - Buford to Washington	1,000,000	
North Main Street - Calder to Railroad Tracks	300,000	
Phelan Boulevard - IH-10 to Dowlen	850,000	
Pine Street - IH-10 to Crockett	2,000,000	
Sabine Pass - Emmett to ML King	1,100,000	
Washington - Langham to Major	2,076,000	



## **PUBLIC WORKS PROJECTS**

### **AVENUE A – WASHINGTON BOULEVARD TO ELGIE STREET**

This section of Avenue A is a three-lane concrete roadway that provides access from Washington Boulevard to Elgie Street. The project will consist of reconstructing the existing roadway as a concrete curb and gutter street with planned sidewalks. Also included is the installation of city utilities and new laterals, inlets, and storm sewer conveyances to relieve street flooding. The estimated cost of the project is \$2,600,000.

### **BABE ZAHARIAS DRIVE**

Babe Zaharias Drive is located within Tyrrell Park and is a two-lane asphalt roadway with open ditches. The project will consist of reconstructing the existing roadway with concrete pavement and open ditches. The estimated cost of the project is \$2,924,000.

### **BROADWAY – ELEVENTH TO ML KING**

This section of Broadway consists primarily of a two-lane concrete curb and gutter street. The existing concrete has reached the end of its useful life. The age of the pavement in combination with numerous utility cuts has resulted in pavement failures that require complete reconstruction of the roadway. Construction will also include the installation and replacements of inlets, manholes, storm sewer conveyances, and laterals to relieve street flooding. The estimated cost to reconstruct Broadway is \$10,000,000.

### **CALDWOOD OUTFALL**

When completed, this project will increase the capacity of the Caldwood Addition Outfall and relieve street flooding. The project includes installation of inlets, laterals and storm water conveyances on Bristol, Sunbury, Medford, Canterbury and the reconstruction of the streets. Also included is the installation of new laterals, replacement of inlets, storm sewer conveyances, city utilities and reconstruction of Cross, North Caldwood, Central Caldwood, South Caldwood and West Caldwood Streets. The estimated cost of this project is \$9,500,000.

### **COLLEGE STREET - IH-10 TO GOLIAD**

The section of College from Goliad to Eleventh Street was constructed in the mid 1980's. At that time the street was constructed with an asphalt surface due to funding availability. This section has reached the end of its useful life and is beginning to experience pavement failures. The project will provide for the reconstruction of College, with concrete pavement, including the installation of new laterals, addition and replacement of inlets, upgrading and replacement of storm sewer laterals and conveyances, city utilities, and sidewalks from IH-10 to Goliad. Estimated cost of this project is \$13,000,000.

### **CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY 105**

This project will relieve the north/south traffic congestion on Eastex Freeway and provide an extension of ML King. The first three phases and the Delaware Outfall have been completed. Phase IV includes the reconstruction of Concord Road including storm sewer conveyances, inlets, laterals, manholes, city utilities, and sidewalks from East Lucas to Highway 105. The Federal Highway Administration is expected to fund up to \$7,560,109 for this phase of the project. The total project cost is \$18,000,000.

#### **DISHMAN OVERLAY – N. MAJOR TO KEITH**

This section of Dishman would receive an asphalt overlay. Estimated cost of this project is \$600,000.

#### **DOWLEN - COLLEGE TO WALDEN**

The extension of Dowlen Road to the south of College is needed to provide an additional north/south corridor in the developing southwest area of the City. Specifically, it will extend from College to Walden Road. This project will consist of the construction of concrete curb and gutter roadway and installation of storm sewer lines, inlets, manholes, city utilities and sidewalks. The right-of-way has been donated by property owners adjacent to the corridor. Estimated cost for this project is \$15,500,000. The City has been awarded federal funding in the amount of \$2,764,800 for this project.

#### **DOWLEN - DELAWARE TO GLADYS**

The section of Dowlen Road from Delaware to Gladys is beginning to experience failures at or near the catch basins. This project will include the rehabilitation of the entire roadway section including the addition and replacement of inlets and manholes, replacement and upgrading of storm sewer conveyances and laterals to relieve street flooding and city utilities and sidewalks. Estimated cost is \$7,250,000.

#### **DOWLEN - US 69 N TO DELAWARE**

The section of Dowlen Road from US 69 to Delaware is beginning to deteriorate along the curb lane, primarily at or near the catch basins. This project includes the replacement and addition of inlets, laterals, manholes, and storm sewer conveyances to relieve street flooding as well as city utilities and sidewalks. Additionally, the project will relieve congestion in the Parkdale Mall area by adding an additional lane from US 69 to Old Dowlen Road. The estimated cost of the project is \$14,800,000. A portion of this project will be funded by Airport oil and gas revenues.

#### **EAST LUCAS - US 69 N TO PINE**

The section of East Lucas from U.S. 69 North to Magnolia is a four and five lane concrete curb and gutter street and a two-lane asphalt roadway from Magnolia to Pine Street. This project will consist of reconstructing the street from U.S. 69 North to Magnolia at an estimated cost of \$13,000,000 and constructing a three-lane concrete curb and gutter street, including inlets, underground storm water system, sidewalks and city utilities from Magnolia to Pine at an estimated cost of \$5,600,000. The total estimated cost of this project is \$18,600,000.

#### **ELEVENTH STREET - WASHINGTON TO US 69 N**

Eleventh Street from Washington to US 69 is experiencing failures from numerous utility cuts and base failures. Sections of the concrete curb and gutter roadway have been overlaid with asphalt to extend the life of the street. Construction will also include the installation and replacements of inlets, manholes, storm sewer conveyances, and laterals to relieve street flooding. The estimated cost of this project is \$26,500,000.

#### **FOLSOM EXTENSION**

The extension of Folsom Road to the west of Major Drive is needed to provide an additional east/west corridor in the developing northwest area of the City. Specifically, the first extension would be 800 linear feet west of Major to allow for development of the intersection. Estimated cost for this project including right of way is \$1,200,000.

#### **GLADYS STREET - IH-10 TO DOWLEN**

Gladys Street from IH-10 to Edson is a four-lane concrete curb and gutter roadway. The section from Edson to Dowlen is a two-lane asphalt roadway with curbs and gutters. This section of Gladys would receive an asphalt overlay. The estimated cost of this project is \$1,100,000.

#### **GULF STREET - LIVE OAK TO DELAWARE**

Gulf Street from Live Oak to Regent consists of a three-lane asphalt street with curb and gutter. The section from Regent to Delaware is a two-lane concrete roadway. The roadway experienced heavy degradation and distress due to its age and increasing vehicular traffic. Additionally, Beaumont Housing Authority received a HOPE VI Grant to construct new housing on the old Fair Park site. This new development also necessitates improving the street to a three-lane concrete curb and gutter section from Live Oak to Delaware. The estimated construction cost of this project is \$3,650,000.

#### **HIGH SCHOOL DITCH DRAINAGE PROJECT**

There are two remaining phases of the High School Ditch Drainage Project, South and North. Each section consists of the installation of trunk lines, inlets, manholes and connecting pipe improvements that are required to complete the drainage improvements in the entire High School Ditch area. This area covers approximately 600 acres from IH-10 on the north, South Street on the south, 1<sup>st</sup> Street on the East and 11<sup>th</sup> Street on the West. The area is served mostly by an underground storm sewer system. Estimated cost for this project is \$12,600,000.

#### **IRVING STREET - BUFORD TO WASHINGTON**

Irving Street, from Buford to Washington, is a major collector street. The section from Washington to Madison is a four-lane truck route for the industrial district located east of Carroll Street and along Gulf States Road. The section from Buford to Madison is a two-lane road. The existing concrete pavement is deteriorating and should be replaced. Estimated cost for this project is \$5,000,000.

#### **LAUREL - IH-10 TO OFFICE PARK**

Due to increased traffic from the Liberty/Laurel project, the widening of Laurel, between the IH-10 west service road and 23rd Street, into a four-lane roadway is proposed. This project will relieve traffic congestion in the area, particularly during heavy traffic hours. Also, included is the provision for a direct connection between Laurel and the Liberty-Laurel overpass project. The short connection between these two projects is needed to complete the roadway system involved with the IH-10 overpass. Estimated cost for this project is \$6,700,000.

#### **LONG OVERLAY – FIRST TO ELEVENTH**

This section of Long would receive an asphalt overlay. Estimated cost of this project is \$650,000.

#### **MAGNOLIA OVERLAY - FANNIN TO GILL**

This section of Magnolia would receive an asphalt overlay. The estimated cost of the project is \$4,750,000.

### **NORTH MAIN STREET- CALDER TO RAILROAD TRACKS**

The pavement on North Main from Calder to the Santa Fe railroad track has experienced numerous failures due to the large trees adjacent to the roadway. Although the street has been overlaid on several occasions, the difference in pavement elevation at the curb necessitates the replacement of the existing roadway. Estimated cost of the project is \$3,000,000.

### **NORTH STREET- ML KING TO TWENTY-THIRD**

The section of North Street from ML King to Twenty-Third Street is a two-lane roadway with an asphalt surface and concrete curbs and gutters. This project consists of reconstructing the roadway as a concrete street with left turn lanes at the major intersections. Included in the project is the roadway reconstruction of 10th, 15th, and 23rd Streets from North to Calder. Estimated cost of this project is \$13,000,000.

### **NORTHWEST PARKWAY**

The proposed parkway will connect Parkdale Mall with Old Dowlen Road, Major Drive, and Folsom Road. The connection with Major Drive will be with existing Homsar Boulevard and the connection with Folsom will be with existing Pointe Parkway. Estimated cost for the project is \$12,500,000

### **OLD DOWLEN - DOWLEN TO HWY 105**

Due to significant development in the Parkdale Mall area, a very high demand has been placed on Old Dowlen Road between Dowlen and Hwy 105. Federal funding was secured in FY 2007 to reconstruct Old Dowlen to a four-lane concrete curb and gutter section. Additionally, the relocation of the northern section to tie in with the intersection of Caswell and Hwy 105 is proposed to accommodate the various intersection movements that are occurring at the existing Old Dowlen and Hwy 105 intersection. This relocation will allow the installation of a signal at the proposed intersection that is not currently feasible due to the close proximity of Old Dowlen to Eastex Freeway. The \$9,000,000 project includes Texas Department of Transportation Category 11 funding in the amount of \$4,000,000. The balance of \$5,000,000 will be funded by the Airport oil and gas revenues.

### **PHELAN BOULEVARD - IH-10 TO DOWLEN**

The section of Phelan Boulevard from IH-10 to Dowlen Road was constructed in the early to mid 1970's and is reaching the end of its design life. This is a heavily-traveled roadway that serves as a major connector from the downtown area to the west end of the City. This section of Phelan would receive an asphalt overlay. The estimated cost for this project is \$1,400,000.

### **PINE STREET - IH-10 TO CROCKETT**

Pine Street from Crockett Street to IH-10 is a heavily-traveled roadway that provides access to IH-10 from the downtown area. The current pavement is experiencing failures and has had several overlays. It is now necessary to replace the entire roadway. The total estimated cost of the project is \$5,375,000.

### **POINTE PARKWAY NORTH**

Pointe Parkway North will directly tie into Northwest Parkway and provide a direct interconnection with Highway 105. Estimated cost for the project is \$4,100,000. The right of way and the design phase costs will be paid for by Northwest Beaumont Development LTD.

### **SABINE PASS - EMMETT TO ML KING**

Sabine Pass, from Emmett to ML King, is a two-lane roadway consisting of an asphalt surface with concrete curbs and gutters. Due to various utility installations within the roadway, settlement has occurred which has adversely affected riding conditions. Estimated construction cost, including drainage improvements, is \$4,200,000.

### **SCHOOL SIDEWALK PROGRAM**

The School Sidewalk Program will identify locations for the installation of sidewalks to improve pedestrian safety. Sidewalks to be included will be identified on an annual basis.

### **STORM WATER MASTER PLAN**

The Master Drainage Plan study will build upon and update the current City of Beaumont Master Drainage Plan completed in 1981. The purpose of this study is to develop a master drainage plan to provide the City with sufficient, up-to-date, and accurate information to systematically plan and manage its drainage systems and provide a higher level of flood protection to its citizens, communities, properties and infrastructure investment. The estimated cost is \$1,500,000.

### **STREET REHABILITATION PROGRAM**

Residential and arterial streets will be identified on an annual basis. The City would spend an estimated \$7,500,000 per year.

### **WASHINGTON - IH-10 TO ML KING**

Washington Boulevard from ML King to IH-10 is a heavily traveled four-lane roadway that provides access from the east to the west ends of Beaumont. The current roadway has a combination of continuous left-turn lanes, left-turn lanes at major intersections and sections with no left-turn lanes. The existing pavement is beginning to experience numerous failures and will require rehabilitation. The project has been divided into two phases. Phase I is from ML King to Amarillo Street which is currently under construction and Phase II is from Amarillo Street to IH-10. The total cost of the rehabilitation of the existing roadway is \$30,200,000. This project is funded by Airport oil and gas revenues.

### **WASHINGTON - LANGHAM TO MAJOR**

It is desirable to continue Washington Boulevard from Langham Road to Major Drive as a four-lane arterial street. The section from IH-10 to Langham was a participation project with TxDOT and has been completed. The completion of the last section should be scheduled to coincide with improvements on Major Drive. Estimated cost for this project \$13,400,000. Federal funding of \$3,080,000 has been awarded for this project.

## **GENERAL IMPROVEMENT PROJECTS**

### **AIRPORT IMPROVEMENTS PROJECT**

This project includes constructing an 8-unit T-Hangar; and removal of two (2) existing T-Hangars, and the relocation of a parallel taxiway, replacing of taxiway lighting and signage and construction of T-Hangar access taxiway; and installation of a new self-serve fuel dispensing system for both AVGAS and JET-A fuels. Estimated cost is \$5,150,000 which will be funded by revenues from the Municipal Airport Fund.

### **ANIMAL SERVICES AND ADOPTION CENTER**

The existing Animal Services facility is outdated and in need of additional kennels. This project would relocate the facilities to Tyrrell Park, near the Tyrrell Park Stables. The planned improvements include minor renovations to the existing Range House to accommodate three to four offices. A new facility would be constructed with offices for adoption services, kennels, secured areas for animals to exercise and parking lot improvements. The estimated cost for these improvements is \$2,600,000.

### **BEST YEARS CENTER**

A new facility is proposed to replace the current location of the Best Years Center. Construction of a 21,000 SF building, and 3,000 SF rooftop space to be leased out, is proposed. Estimated cost for this project is \$7,100,000

### **FIRE HEADQUARTERS RENOVATION**

This project includes the addition of an annex building behind Fire Headquarters and renovating the existing 1927 historic building to provide needed professional office and storage space, controlled public access and security for the fire department's administration, logistics and planning sections including the Fire-EMS Dispatch and Communications Center. The estimated cost of the project is \$3,000,000.

### **FIRE STATION NO. 1 RELOCATION**

Fire Station No. 1 will be relocated from 747 College Street to the corner of Caldwell and Gulf Street on Babe Zaharias Park property. Fire Station No. 1 was constructed in 1981 and has substantial foundation failures. The relocation would provide a centralized City-wide location providing quick access to all areas of the community due to the proximity to the interstate, ML King and Concord Roads. The estimated cost of the new station, including a training classroom, a drill tower, and storage and maintenance areas is \$8,700,000

### **FLEET FIRE MAINTENANCE FACILITY**

This project would provide for the construction of a 60' x 100' mechanic shop facility at the Lavin Road Fleet Service Center. The former Municipal Transit Building on Milam Street is currently being used by the Fleet Maintenance Division for servicing equipment owned/operated by the Fire Department. Moving all of the City's Fleet Maintenance operations to a single site will reduce operating costs, allow for better utilization of available manpower, and improve management's control over the quality and quantity of work performance. The estimated cost of this project is \$2,120,000.

### **FLEET SERVICE CENTER IMPROVEMENTS**

The Fleet Service Center parking lot and drive is constructed of concrete and is experiencing numerous failures. This project involves the reconstruction of the majority of the parking lot and will also include those areas that are used for parking and not currently paved. In addition, the design will improve drainage and the collection of storm water. The estimated cost is \$2,650,000.

#### **RIVERFRONT DEVELOPMENT**

The Port of Beaumont relocated their railcar interchange yard that was located behind the Civic Center and City Hall and adjacent to Riverfront Park. Five of the six rail tracks were removed which will allow for development along the Neches River from Elizabeth Street at Cypress Street to the KCS Bridge. Amenities to be funded as a part of this project may include pedestrian/bike paths, landscaping and infrastructure improvements to facilitate possible hotel, restaurant, retail or other developments. Estimated cost is \$3,000,000.

#### **TYRRELL PARK NATURE AND BIRDING CENTER**

The Tyrrell Park Recreation Building would be converted into a Nature and Birding Center in conjunction with a community center available for lease by the public. The renovation of the existing building would include an adaptive restoration defined as restoring the original structure while making modifications for the construction of new accessible restrooms and a catering area. This plan includes a Nature and Birding Center that would highlight the Cattail Marsh facility and other birding attractions in Southeast Texas. Improvements would also include the construction of a new parking lot for the building. The estimated cost of this project is \$3,500,000.

## **WATER AND SEWER PROJECTS**

### **36" TRANSMISSION LINE**

This project will extend a 36" water transmission line from the Water Treatment Plant on Pine Street to Dishman Road to supply the new 2 million gallon elevated storage tank on Dishman Road with water providing for a dual feed system. In addition, it will increase the water pressure in areas along its path. Estimated cost of this project is \$9,100,000.

### **36" LONGFELLOW INTERCEPTOR REHABILITATION**

This project will rehabilitate approximately 9,000 linear feet of 36 inch sanitary sewer pipe on Longfellow from Kenwood to Laurel Street. The project was initiated due to the failing joints and large number of cavities in the existing spiroelite pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is \$3,300,000.

### **48" INTERCEPTOR REHABILITATION**

This project will rehabilitate approximately 8,800 linear feet of 48 inch sanitary sewer pipe from 23<sup>RD</sup> Street Lift Station to Washington Boulevard. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wastewater Treatment Plant's efficiency. Estimated cost of this project is \$3,750,000.

### **66" and 21" TRUNK LINE REHABILITATION**

The 66 inch trunk line that extends 7,900 linear feet from Washington Boulevard to Phelan Boulevard and the 21 inch line that extends 9,800 linear feet from Myers to Granger are over fifty (50) years old and have exceeded their life expectancy. The rehabilitation of this line will reduce infiltration of storm water in the sewer system and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$4,000,000.

### **72" and 36" TRUNK LINE REHABILITATIONS**

The 72 inch trunk line extends 5,200 linear feet from the Wastewater Treatment Plant, under the Hildebrandt Bayou, and to the Tyrrell Street Lift Station. The line was constructed in 1973 and serves the entire west end area. The 36 inch trunk line extends 8,700 linear feet from an area south of the Lower Neches Valley Authority Port Arthur canal near Romeda Drive to the intersection of Florida Avenue and Cardinal Drive. The project would complete the rehabilitation from the Florida Lift Station to the Wastewater Treatment Plant. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$6,660,000.

### **ARTHUR LANE, HOLIDAY STREET, AND VOTH ROAD LIFT STATIONS**

This project will provide for the replacement of the Arthur Lane, Holiday Street, and Voth Road lift stations. Estimated cost of this project is \$900,000.



## **ASSESSMENT OF SANITARY SEWER COLLECTION SYSTEM – CITY WIDE**

Develop and implement multiyear program for achieving and sustaining compliance with TCEQ and U.S. EPA requirements for control of sanitary sewer overflows (SSO) from the sanitary sewer system. Estimated cost of the project is \$2,000,000.

### **AUTOMATIC FLUSHING DEVICES**

Federal and State regulations require the City of Beaumont to maintain chlorine residual in the water distribution system. The dead-end lines in the system must be flushed on a weekly basis to be able to maintain the required residual and protect public health and safety. The increased cost of labor and equipment utilized in manually flushing the dead-end water lines will be eliminated by the installation of the automatic flushing devices. In addition, such devices will help the City measure and record the volume of water used during the flushing operations. Estimated cost of this project is \$150,000.

### **BUNNS BLUFF PUMPING STATION**

This project will provide for the rehabilitation of the raw water intake on the Neches River at Bunns. The improvements will provide for continuous uninterrupted raw water source. Estimated cost of this project is \$2,800,000.

### **DEGRITTER - SEWER PLANT**

This project will provide a degritting system and screens at the head of the Wastewater Treatment Plant to remove solids and protect the integrity of the pumps and equipment inside the Plant. Estimated cost of this project is \$8,250,000.

### **DOWNTOWN SEWER LIFT STATION**

This project will provide for the construction of a new sanitary sewer lift station to combine the existing Mulberry and Wall Street lift stations. The proposed improvement will include the construction of a new lift station, abandonment of the existing lift stations, and installation of a network of force mains. Estimated cost of this project is \$3,500,000.

### **FLORIDA AVENUE INTERCEPTOR**

The Florida Avenue Interceptor was constructed in 1947. It is approximately 5,100 linear feet consisting of 27 inch and 24 inch concrete pipe. The interceptor extends from the Florida Avenue Lift Station to University Drive. This project was initiated due to failing joints and a large number of cavities in the existing concrete pipe causing infiltration of storm water, interrupting service, increasing the number of overflows and impacting the Florida Avenue Lift Station's efficiency. Estimated cost of this project is \$2,500,000.

### **FOLSOM ROAD, MAJOR DRIVE, & SAN ANSELMO STREET LIFT STATION REHABILITATION**

This project will provide for the rehabilitation for three sanitary sewer lift stations. They are the Folsom Road, Major Drive, and San Anselmo Street lift stations. The estimated cost of this project is \$260,000.

### **HARRIOT INTERCEPTOR REHABILITATION – FROM HARRIOT STREET LIFT STATION TO THE SEWER TREATMENT PLANT**

This project will rehabilitate approximately 18,000 linear feet of 6, 10, 12, 36, 42, and 48 inch sanitary sewer pipes from the Harriot Street lift station to the Wastewater Treatment Plant. In past years several cavities and filed manholes have been discovered along the truck lines. The

rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$4,500,000.

#### **HARRIOT STREET LIFT STATION REHABILITATION**

This project will rehabilitate the Harriot Street Lift Station and convert it from a dry-pit station into a submersible type lift station. The project provide for the abandoning of the existing station and construction of a new wet well, new electrical controls, remote monitoring equipment, and related site work. The estimated cost of this project is \$2,200,000.

#### **KEITH ROAD WATER LINE INSTALLATION - PHELAN TO DISHMAN ROAD**

This project will provide for the installation of a 16" water line on Keith Road from Phelan Boulevard to Dishman Road. The proposed water line will connect the existing 16" water line at the intersection of Keith Road and Phelan Boulevard to the existing 16" water line on Dishman Road providing a looped water system. Estimated cost of the project is \$800,000.

#### **LIFT STATION REPAIRS**

The City of Beaumont owns, operates and maintains 78 sanitary sewer lift stations throughout the City. This project will rehabilitate deteriorated stations that require constant maintenance. Estimated cost of this project is \$300,000 per year.

#### **LOEB WELL NO. 1 ELECTRICAL IMPROVEMENTS**

This project will replace the electrical controls and components at Loeb Well No. 1. The existing electrical components have deteriorated and are a safety hazard. Loeb Well No. 1 is used to pump treated ground water to the water distribution system. The estimated cost of this project is \$1,500,000.

#### **LOEB WELL NO. 3 – REPLACEMENT**

This project will replace Loeb Well No. 3 and upgrade the existing electrical components. Loeb Well No. 3 is used to pump treated ground water to the water distribution system. The estimated cost of this project is \$3,000,000.

#### **LOEB WELL NO. 4 – ADDITIONAL WATER SUPPLY**

This project will provide for the development of a new well. The proposed well will be located in Hardin County, approximately one mile west of the existing City owned Water Well No. 2. The well is projected to add 5 million gallons a day to the City's well system capacity. The estimated cost of the project is \$5,500,000.

#### **PRIMER STREET SEWER LIFT STATION**

This project will rehabilitate the Primer Sanitary Sewer Lift Station located on Primer Street. The project will install new wet well, pumps, electrical controls, remote monitoring equipment and fencing. The estimated cost of this project is \$1,220,000.

#### **RAILROAD INTERCEPTOR REHABILITATION**

The Railroad Interceptor was constructed in 1985 as part of the EPA's initiative to separate storm water from sanitary sewer flows. This project will rehabilitate approximately 1,039 linear feet of 24", 900 linear feet of 27", 1,279 linear feet of 30", 5,275 linear feet of 36", 4,924 linear feet of 48" sanitary sewer pipe. The project will also rehabilitate approximately 16,000 linear feet of associated small diameter sanitary sewer mains. The limits of the project extend from Interstate

10 to Wall Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Wall and Avenue C lift station. Estimated cost of the project is \$4,000,000.

#### **REHABILITATION OF PRISON ELEVATED STORAGE TANK**

This project will rehabilitate the interior and exterior of the Prison Elevated Storage Tank located between Highway 96/69 and West Port Arthur Road adjacent to the State Prison complex. The project will also paint the existing booster pumps and piping network. Estimated cost of the project is \$500,000.

#### **REHABILITATION OF WEST ELEVATED STORAGE TANK**

This project will rehabilitate the interior and exterior of the West Elevated Storage Tank located just east of IH-10 at Laurel Avenue. Estimated cost of the project is \$950,000.

#### **SABINE PASS INTERCEPTOR REHABILITATION**

This project will rehabilitate approximately 3,595 linear feet of 24", 3,870 linear feet of 30", 3,151 linear feet of 33", and 2,671 linear feet of 36" sanitary sewer pipe that travels primarily along Sabine Pass Avenue. The project will also rehabilitate approximately 7,000 linear feet of associated small diameter sanitary sewer mains. The limits of the project extend from Mulberry Street to Harriot Street. The project was initiated due to the failing joints and large number of cavities in the existing concrete pipe causing infiltration of storm water, increasing the number of overflows and impacting the Harriot Street Lift Station. Estimated cost of the project is \$4,200,000.

#### **SEWER INTERCEPTOR REHABILITATION - MATTHEW ROAD AND PHELAN BLVD. TO MAJOR DRIVE NORTH TO FOLSOM**

This project will rehabilitate approximately 18,000 linear feet of 6, 8, 10, 12, 15, 16, 42, and 54 inch sanitary sewer pipes from Mathews and Phelan Boulevard, along Drainage District #6 to Major Drive North to Folsom. In past years several cavities and failed manholes have been discovered along the trunk lines. The rehabilitation of these lines will significantly reduce infiltration of storm water into the system, and decrease the number of sanitary sewer overflows. Estimated cost of this project is \$6,600,000.

#### **SEWER PLANT CHLORINE DISINFECTION SYSTEM IMPROVEMENTS**

The chlorine disinfection system at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing chlorine contact basin with a reinforced concrete basin at the same location, and will provide for the replacement of the existing chlorine disinfection equipment. Estimated cost of this project is \$2,500,000.

#### **SEWER PLANT CLARIFIERS REHABILITATION**

The eight clarifiers at the Wastewater Treatment Plant have deteriorated and need major rehabilitation. Phase I of the project will replace four (4) and Phase II will replace the remaining four (4). The project will replace all the mechanical components and rehabilitate all the structural elements. Estimated cost of this project is \$8,000,000.

#### **SEWER PLANT ELECTRICAL IMPROVEMENTS**

The main control room at the Wastewater Treatment Plant is located on the bottom floor of the pump room and can be subject to flooding. The proposed improvements will relocate all the equipment to a higher elevation in a new building. Estimated cost of this project is \$1,550,000.

### **SEWER PLANT GROUND IMPROVEMENTS**

The Wastewater Treatment Plant has undergone major improvements in the last four years. This proposed project will rehabilitate the existing roads, buildings, and the grounds. Estimated cost of this project is \$1,000,000.

### **SEWER PLANT SLUDGE THICKENER REHABILITATION**

The mechanical equipment in the existing two sludge thickeners at the Wastewater Treatment Plant has deteriorated and must be replaced. This project will replace the existing mechanical equipment inside the two sludge thickeners, including the sludge rake arms, surface skimmers, scum baffle, center pier, bridge, and drive motor/mechanism. The existing weirs will be reset with new gaskets. Estimated cost of this project is \$1,400,000.

### **SEWER PLANT SLUDGE TREATMENT IMPROVEMENTS**

This project will provide for additional infrastructure to improve the sludge treatment process at the Wastewater Treatment Plant. The project will construct a new sludge thickener and two anaerobic sludge digesters. The anaerobic digesters will operate in series with the existing aerobic digesters, and the methane gas produced may be harvested for additional revenue. Estimated cost of this project is \$6,500,000.

### **SEWER PLANT UNDERGROUND PIPING REHABILITATION**

The City of Beaumont's trickling filter Wastewater Treatment Plant was built in the early 1950's to process approximately 46 million gallons a day of domestic wastewater. Since the construction of the plant, several modifications were completed to maintain its integrity and treatment capabilities. This project will replace deteriorated underground piping that requires constant maintenance. Estimated cost of this project is \$2,000,000.

### **SEWER REHABILITATION SMALL MAINS (PIPE BURSTING)**

The City of Beaumont owns, operates and maintains 760 miles of sanitary sewer lines that range in size from 6 to 72 inches. Some of these lines were built in the early 1950's and have exceeded their life expectancy. This project will rehabilitate 60,000 linear feet of sanitary sewer pipe per year for a five year period. Estimated cost is \$2,000,000 per year.

### **SLUDGE DEWATERING IMPROVEMENTS AT SEWER IMPROVEMENT PLANT**

The project will replace existing 1.0 meter sludge belt press unit, and install additional 2.0 meter sludge belt press, including new sludge conveyor, foundation and canopy for new equipment, piping and electrical improvements, and reconstruction of existing sludge dry beds, including new concrete walls, media and underdrain piping. The estimated cost of this project is \$3,500,000.

### **SPINDLETOP, FORREST, LONG, ML KING JR., PARKWAY AND VERONE STREET LIFT STATION REHABILITATION**

This project will provide for the rehabilitation of five sanitary sewer lift stations. They are the Spindletop, Forrest, Long, ML King Jr., Parkway, and Verone Street lift stations. The estimated cost of this project is \$733,000.

### **TYRRELL PARK LIFT STATION REHABILITATION**

This project will rehabilitate the Tyrrell Park Lift Station located at Tyrrell Park Road and Hwy 124. The project will provide for the construction of a new control building including the installation of all new electrical equipment and site fencing. The estimated cost of this project is \$950,000.

### **WALL AND AVENUE C LIFT STATION**

This project will provide for the construction of a new control building at the Wall and Avenue C lift station, and installation of all new electrical equipment, new submersible sewage pumps, and modification to the existing wet well structure. The existing control equipment, located inside the existing dry pit, will be removed and salvaged. Estimated project cost is \$1,600,000.

### **WASTEWATER TREATMENT PLANT BLOWERS REPLACEMENT PROJECT**

This project will replace the existing small centrifugal blowers with two new positive displacement blowers at the Wastewater Treatment Plant which will provide for the aeration and mixture of the sludge digesters. The estimated cost of this project is \$650,000.

### **WASTEWATER TREATMENT PLANT POND #2 REHABILITATION**

This project will remove accumulated solids, re-grade pond bottom, and install new aeration equipment. Estimated project cost is \$3,800,000.

### **WATER LINE AND FIRE HYDRANT INSTALLATION / REPLACEMENT**

The City of Beaumont owns and operates 760 miles of water lines. Sixty percent of the water lines have shown signs of deterioration. This pro-active project will replace deteriorated water lines prior to failure to ensure uninterrupted service and adequate fire protection to the customers. The estimated cost of this project is \$1,000,000 per year.

### **WATER PLANT IMPROVEMENTS - PHASE II CONSTRUCTION**

Currently the sludge from the pulsators at the Water Treatment Plant is discharged into the sanitary sewer system and goes to the Wastewater Treatment Plant. By adding a sludge dewatering system, the plant would dewater its sludge reducing the load on the Wastewater Treatment Plant. Typical sludge dewatering facilities include centrifuges, conveyors, and truck loading areas. In addition, high service and raw water pumps will be added to increase the plant's pumping capacity from 40 to 50 MGD. In addition, the project will include remodeling the Water Treatment Plant building. The estimated cost of this project is \$7,500,000.

### **WATER PRODUCTION SYSTEM – REPAIRS**

The City owns, operates and maintains a 56 million gallon per day drinking water production system. This system consist of canals, deep wells, booster pump stations, **water treatment** equipment and a complex control system which require constant maintenance, repairs and replacements. The estimated cost of this project is \$500,000.

### ***WATER/SEWER for STREET PROJECTS***

#### **AVENUE A - WASHINGTON TO US 69 S**

This project will rehabilitate approximately 3,610 linear feet of sanitary sewer lines and replace 8,955 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$900,000.

#### **BABE ZAHARIAS DRIVE**

This project will rehabilitate approximately 835 linear feet of sanitary sewer lines and all related appurtenances. Estimated cost of this project is \$100,000.

**BROADWAY – 11<sup>TH</sup> STREET TO MLK**

This project will rehabilitate approximately 5,600 linear feet of sanitary sewer lines and replace 6,400 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,200,000.

**COLLEGE STREET - IH-10 TO GOLIAD**

This project will rehabilitate approximately 4,400 linear feet of sanitary sewer lines and replace 8,700 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,500,000.

**CONCORD ROAD - PHASE IV - EAST LUCAS TO HWY. 105**

This project will rehabilitate approximately 10,000 linear feet of sanitary sewer lines and replace 9,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,600,000.

**DOWLEN - COLLEGE TO WALDEN**

This project will replace approximately 650 linear feet of water lines with all related appurtenances. The existing lines have deteriorated and require constant maintenance. In addition, this project will extend 12,000 linear feet of water and 12,000 linear feet of sanitary sewer lines to serve the proposed developments. Estimated cost of this project is \$2,800,000.

**DOWLEN - DELAWARE TO GLADYS**

This project will rehabilitate approximately 3,900 linear feet of sanitary sewer lines and replace 5,900 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$830,000.

**DOWLEN - US 69 N TO DELAWARE**

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,000,000.

**EAST LUCAS - US 69 N TO PINE**

This project will rehabilitate approximately 9,030 linear feet of sanitary sewer lines and replace 21,573 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$3,300,000.

**ELEVENTH STREET - WASHINGTON TO US 69 N**

This project will rehabilitate approximately 3,300 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,100,000.

**FOLSOM EXTENSION**

This project will install approximately 800 linear feet of 24 inch sanitary sewer lines and 800 linear feet of 16 inch water lines with all related appurtenances. Estimated cost of this project is \$220,000.

**GLADYS STREET - IH-10 TO DOWLEN**

This project will rehabilitate approximately 3,800 linear feet of sanitary sewer lines and replace 14,500 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,800,000.

**GULF STREET - LIVE OAK TO DELAWARE**

This project will rehabilitate approximately 756 linear feet of sanitary sewer lines and replace 6,131 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$624,000.

**IRVING STREET - BUFORD TO WASHINGTON**

This project will rehabilitate approximately 4,100 linear feet of sanitary sewer lines and replace 6,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,000,000.

**LAUREL - IH-10 TO OFFICE PARK**

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 3,800 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,400,000.

**NORTH MAIN STREET - CALDER TO RAILROAD TRACKS**

This project will rehabilitate approximately 550 linear feet of sanitary sewer lines and replace 2,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$300,000.

**NORTH STREET - ML KING TO TWENTY-THIRD**

This project will rehabilitate approximately 4,800 linear feet of sanitary sewer lines and replace 13,630 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,100,000.

**NORTHWEST PARKWAY**

This project will install approximately 5,600 linear feet of 15 and 24 inch sanitary sewer lines and 7,000 linear feet of 12 and 16 inch water lines with all related appurtenances. Estimated cost of this project is \$2,200,000.

**OLD DOWLEN - DOWLEN TO HWY. 105**

This project will rehabilitate approximately 6,000 linear feet of sanitary sewer lines and replace 13,050 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,000,000.

**PHELAN BOULEVARD - IH-10 TO DOWLEN**

This project will rehabilitate approximately 2,500 linear feet of sanitary sewer lines and replace 5,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$850,000.

**PINE STREET - IH-10 TO CROCKETT**

This project will rehabilitate approximately 7,000 linear feet of sanitary sewer lines and replace 11,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,000,000.

**POINTE PARKWAY NORTH**

The project will install approximately 3050 linear fee of 10, 15, 24 inch sanitary sewer lines and 3,350 linear fee of 6 and 8 inch water lines with all related appurtenances. Estimated cost of this project is \$650,000.

**SABINE PASS - EMMETT TO ML KING**

This project will rehabilitate approximately 4,331 linear feet of sanitary sewer lines and replace 5,725 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$1,100,000.

**SOUTH MAJOR DRIVE – WATER AND SEWER UTILITY RELOCATIONS**

This project will provide for the relocation of the existing water and sanitary sewer utilities as required for the TxDOT project to widen South Major Drive from the south side of IH-10 to Fannett Road. Estimated cost of this project is \$1,000,000.

**WASHINGTON - IH-10 TO ML KING**

This project will rehabilitate approximately 7,800 linear feet of sanitary sewer lines and replace 27,000 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$3,260,000.

**WASHINGTON - LANGHAM TO MAJOR**

This project will rehabilitate approximately 7,600 linear feet of sanitary sewer lines and replace 8,200 linear feet of water lines with all related appurtenances. Estimated cost of this project is \$2,076,000.



## Outstanding Debt

Relative to the assessed value of property within the Beaumont city limits, the outstanding general obligation debt has ranged between a high of 3.39% at 10/01/2013 and a low of 1.77% at 10/01/2006. During the years of 2006 through 2009, the increasing assessed valuation of property was attributable to both the addition of new property on the tax roll and increasing values of existing properties. The assessed values decreased in 2006 due to property damage caused by Hurricane Rita in September 2005. In 2007, the value increased to more than Pre-Rita levels because of the repairs and renovations made by homeowners in the months following the hurricane. In 2009, as a result of the slowing economy, a minimal increase was seen in the assessed value over 2008. This increase was mostly due to new property on the tax roll. The debt level has fluctuated between \$86M at 10/01/06 and \$231,093,050 at 10/01/13 over the past 10 year period. The average ratio is 2.51%. The following table illustrates this discussion.

	<u>Outstanding Debt (1)</u>	<u>Assessed Value</u>	<u>Debt Ratio</u>
10/01/06	\$ 86,410,000	\$ 4,890,473,995	1.77%
10/01/07	108,389,250	5,587,189,473	1.94%
10/01/08	130,669,450	6,332,199,832	2.06%
10/01/09	123,139,250	6,556,908,133	1.88%
10/01/10	145,775,100	6,808,190,820	2.12%
10/01/11	176,840,050	6,753,396,435	2.62%
10/01/12	194,680,500	6,785,451,898	2.86%
10/01/13	231,093,050	6,824,647,428	3.39%
10/01/14	225,874,150	6,891,134,490	3.28%
10/01/15	217,504,350	6,933,869,899	3.14%

<sup>1</sup> Outstanding debt shown net of self-supporting HUD Section 108 loan.

As a percentage of total general government expenditures (General Fund and Debt Service), annual tax supported debt service payments have ranged from 11.79% to 13.76% during the period FY 2012 through FY 2016.

<u>Fiscal Year</u>	<u>General Government Expenditures</u>	<u>Debt Service Payments</u>	<u>Debt Service as a Percent of General Government Expenditures</u>
2012	\$ 108,791,506	\$ 12,822,312	11.79%
2013	112,756,309	13,999,044	12.42%
2014	114,418,452	15,742,308	13.76%
2015	113,908,102	15,654,777	13.74%
2016 (est)	116,874,500	15,286,450	13.08%

**BEAUMONT**  
Finance

## COMPENSATION PLAN

CLASSIFIED				EXEMPT			
Category	Grade	Minimum	Maximum	Category	Grade	Minimum	Maximum
Clerical	C1	10.65	19.56	Administrative	A1	31,591	60,768
	C2	10.75	22.75		A2	35,353	70,411
	C3	11.09	25.95		A3	38,362	73,870
	C4	12.60	28.40		A4	42,875	79,212
					A5	48,140	92,411
Maintenance	M1	10.65	18.30	General	G1	54,157	100,676
	M2	10.71	20.74		G2	60,175	111,357
	M3	10.82	25.20		G3	67,697	125,287
	M4	14.20	28.22		G4	78,980	149,755
					G5	81,236	156,205
Skilled/ Craft	S1	12.50	22.18	Professional	P1	36,106	69,636
	S2	13.64	26.70		P2	39,113	74,877
	S3	14.77	28.97		P3	42,875	82,434
	S4	17.73	30.20		P4	49,644	92,008
Technical	T1	10.65	22.75		P5	53,406	100,676
	T2	11.37	25.95		P6	59,047	111,357
	T3	12.48	28.40		P7	66,192	123,048
	T4	15.90	29.28		P8	74,089	143,911

**PERSONNEL SUMMARY**

**BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Police	301	302	335 [1]
Fire	242	242	243
Public Works	131	126	124
Information Technology	83	81	49
Public Health	92	91	89 [2]
Parks and Recreation	56	50	57
Finance	111	107	104
Planning & Community Development	36	35	33 [3]
Event Facilities	27	32	27
Executive Office	5	4	4
Human Resources	9	9	9
City Attorney	9	9	9
City Clerk	3	3	3
Convention and Visitors Bureau	9	9	9
Water Utilities	146	141	137
Solid Waste	64	64	64
<b>Total</b>	<u>1,324</u>	<u>1,305</u>	<u>1,296</u>

[1] Includes 3 grant funded positions

[2] Includes 21 grant funded positions

[3] Includes 3 grant funded positions

## POLICE

<u>ADMINISTRATION</u>			<u>CRIMINAL INVESTIGATIONS</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Administrative</b>		
Police Chief	G5	1	Office Supervisor	A1	1
<b>Administrative</b>			<b>Civil Service</b>		
Records Supervisor	A2	1	Captain	240	1
Property Supervisor	A1	1	Lieutenant (2)	230	5
Special Projects Coordinator	A1	1	Sergeant	220	13
<b>Civil Service</b>			Officer (2)	210	40
Assistant Police Chief	260	2	<b>Clerical</b>		
Captain	240	1	Associate (Case Specialist)	C3	3
Lieutenant	230	3	Associate (Special Services Technician)	C3	1
Sergeant	220	6	<b>Technical</b>		
Officer	210	9	ID Criminologist Technician	T3	5
<b>Clerical</b>			Senior ID Criminologist Technician	T3	1
Associate (Assistant Records Supervisor)	C4	1	Total		70
Assistant (Administrative Assistant I)	C3	3	<b>EMERGENCY MANAGEMENT</b>		
Associate (Property Technician)	C3	2	<b>Civil Service</b>		
Associate (Records Technician I)	C3	6	Sergeant	220	1
<b>Maintenance</b>			<b>Administrative</b>		
Maintenance Worker III	M2	1	Emergency Management Specialist	A4	1
<b>Skilled/Craft</b>			<b>Clerical</b>		
Vehicle Inspector	S1	1	Assistant (Emergency Management Assistant)	C4	1
Total		39	Total		3
<b>PATROL</b>			<b>ANIMAL SERVICES</b>		
<b>Civil Service</b>			<b>Administrative</b>		
Captain	240	1	Supervisor of the Animal Services and Adoption Center	A3	1
Lieutenant	230	6	<b>Maintenance</b>		
Sergeant	220	24	Animal Services Foreman	M4	1
Officer (1)	210	148	Animal Services Officer I	M3	2
<b>Clerical</b>			Animal Services Officer II	M3	1
Assistant (Administrative Assistant I)	C3	1	Senior Animal Services Officer	M3	1
Assistant (Secretary I)	C2	1	Laborer	M2	2
<b>Skilled/Craft</b>			<b>Clerical</b>		
Community Resource Specialist	S1	1	Assistant (Secretary I)	C2	1
Total		182	Total		9
<b>911 DISPATCH CENTER</b>			<b>POLICE TOTAL</b>		
<b>Administrative</b>					
911 Center Training/QA Supervisor	A4	1			
<b>Clerical</b>					
911 Center Dispatcher	C4	10			
911 Center Dispatcher/Trainer	C4	4			
911 Center Shift Supervisor	C4	6			
911 Call Taker	C3	4			
Assistant (Administrative Assistant I)	C3	1			
911 Trainee	C2	6			
Total		32			
			<b>335</b>		

(1) One position partially funded by Municipal Court Security Fund

(2) One Lieutenant and 2 Officers funded by Auto Theft Task Force Grant

## FIRE

### FIRE ADMINISTRATION AND FINANCE

	<u>Grade</u>	<u>Number</u>
<b>General</b>		
Fire Chief	G5	1
<b>Clerical</b>		
Administrative Assistant I	C3	1
Secretary II	C2	1
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total		3

### FIRE OPERATIONS

<b>Civil Service</b>		
Assistant Fire Chief	360	1
Deputy Fire Chief	350	3
District Fire Chief	340	9
Captain	330	36
Fire Driver/Operator	320	66
Fire Fighter	310	93
<b>Clerical</b>		
Secretary II	C2	1
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total		209

### FIRE LOGISTICS - SERVICES BRANCH

<b>Civil Service</b>		
District Fire Chief	340	1
Captain	330	5
Fire Fighter	310	4
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total		10

### FIRE PLANNING

<b>Civil Service</b>		
Deputy Fire Chief	350	1
District Fire Chief	340	1
Captain	330	3
Fire Driver/Operator	320	2
Fire Fighter	310	2

<b>Administrative</b>		
Fire Museum Manager/Life Safety Educator	A2	1

<b>Clerical</b>		
Secretary I	C2	1
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total		11

### FIRE LOGISTICS - SUPPORT BRANCH

<b>Civil Service</b>		
Deputy Fire Chief	350	1
District Fire Chief	340	1
Captain	330	2
Fire Driver/Operator	320	2
Fire Fighter	310	1

<b>Clerical</b>		
Secretary I/Library Assistant	C2	1
Secretary II	C2	1
Administrative Assistant I	C3	1
		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>
Total		10

### **FIRE TOTAL**

243

## PUBLIC WORKS

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>ENGINEERING</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>General</b>		
Public Works Director	G4	1	City Engineer	G3	1
<b>Administrative</b>			<b>Professional</b>		
Capital Projects Administrator	A3	1	Senior Design Engineer	P7	1
			Roadway Designer II	P6	1
<b>Total</b>		2	Roadway Designer	P5	3
<b><u>FACILITIES MAINTENANCE</u></b>			<b>Administrative</b>		
<b>General</b>			Real Property Coordinator	A5	1
Building Services Superintendent	G2	1	Environmental Specialist	A4	1
<b>Administrative</b>			<b>Maintenance</b>		
Project Coordinator	A4	1	Survey Aide	M2	1
Operations Supervisor	A3	1	Associate (Transportation Specialist)	M2	1
Project Planner	A3	1	<b>Technical</b>		
Administrative Assistant II	A2	1	Construction Inspector II	T4	1
<b>Clerical</b>			CAD Operator	T3	2
Associate (Building Services Assistant)	C3	1	Construction Inspector	T3	6
<b>Maintenance</b>			Survey Party Chief	T3	1
Maintenance Worker III	M2	1	Survey Technician	T3	1
<b>Skilled/Craft</b>			<b>Total</b>		21
Craftsman General Foreman	S4	1	<b><u>STREETS &amp; DRAINAGE</u></b>		
General Foreman	S4	2	<b>General</b>		
Craftsman	S3	3	Streets & Drainage Manager	G2	1
Craftsman Leader	S3	1	<b>Professional</b>		
Electrician	S3	1	Roadway Designer	P5	1
Heating & AC Mechanic	S3	1	<b>Administrative</b>		
<b>Technical</b>			Administrative Assistant II	A2	1
CAD Operator	T3	1	<b>Clerical</b>		
HVAC Technician	T3	1	Assistant (Administrative Assistant I)	C3	1
Maintenance Technician	T2	1	Associate (Clerk III)	C2	1
<b>Total</b>		19	Associate (Clerk IV)	C2	1
<b><u>TRAFFIC MANAGEMENT</u></b>			<b>Maintenance</b>		
<b>Administrative</b>			Crew Leader	M4	12
Operations Coordinator	A4	1	Laborer	M2	14
<b>Maintenance</b>			<b>Skilled/Craft</b>		
Crew Leader	M4	2	General Foreman	S4	6
Laborer	M2	5	Equipment Coordinator	S3	1
<b>Skilled/Craft</b>			Equipment Operator Leader	S3	4
General Foreman	S4	1	Equipment Operator Skilled	S2	13
Electrician	S3	1	Equipment Operator/Welder	S2	1
Signal Craftsman	S3	1	Equipment Operator	S1	9
Sign Fabricator	S1	1	<b>Total</b>		66
<b>Technical</b>			<b>PUBLIC WORKS TOTAL</b>		
Signal Technician	T4	4			124
<b>Total</b>		16			

## INFORMATION TECHNOLOGY

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>TYRRELL HISTORICAL LIBRARY</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Professional</b>		
Chief Technology Officer	G4	<u>1</u>	Librarian V	P4	1
Total		1	<b>Clerical</b>		
			Associate (Archival Assistant)	C4	1
			Associate (Clerk II)	C1	<u>1</u>
			Total		3
<b><u>INFORMATION TECHNOLOGY</u></b>			<b><u>COMMUNICATION SYSTEMS</u></b>		
<b>General</b>			<b>Administrative</b>		
Senior Project Manager	G1	1	Traffic & Communication Systems Manager	G1	1
<b>Administrative</b>			<b>Technical</b>		
Support Manager	A5	1	Communications Technician II	T4	2
Project Manager/GIS Coordinator	A4	5	Communications Technician I	T3	<u>1</u>
Help Desk Analyst II Teamlead	A3	1	Total		4
Network/Server Administrator	A3	2			
Administrative Assistant II	A2	1			
Help Desk Analyst I	A1	<u>4</u>			
Total		15			
<b><u>CIRCULATING LIBRARIES</u></b>			<b><u>311 DISPATCH CENTER</u></b>		
<b>General</b>			<b>Administrative</b>		
Library Administrator	G3	1	311 Call Center Supervisor	A3	1
Assistant Library Administrator	G1	1	<b>Clerical</b>		
<b>Professional</b>			Associate (311 Customer Service Rep)	C2	<u>4</u>
Librarian V	P4	3	Total		5
Librarian III	P2	2			
<b>Administrative</b>					
Administrative Assistant II	A2	1			
<b>Clerical</b>					
Associate (Librarian I)	C4	1			
Associate (Clerk Typist III)	C2	1			
Associate (Clerk II)	C1	6			
Associate (Library Technician)	C1	<u>4</u>			
Total		20			
<b><u>LITERACY DEPOT</u></b>					
<b>Professional</b>					
Librarian V	P4	<u>1</u>			
Total		1	<b>INFORMATION TECHNOLOGY TOTAL</b>		<u><u>49</u></u>



## PUBLIC HEALTH

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CLINICAL SERVICES</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Professional</b>		
Public Health Director	G4	1	Immunization Nurse Coordinator	P3	1
<b>Clerical</b>			Public Health Nurse II	P3	1
Assistant (Administrative Assistant I)	C3	1	STI/TB Nurse Coordinator	P3	1
			Laboratory Coordinator	P1	1
Total		2	<b>Clerical</b>		
<b>HEALTH INSPECTIONS</b>			Associate (IMM Trac/PICS Outreach Specialist) (4)	C4	2
<b>Professional</b>			Associate (Vaccine for Children Program Specialist) (5)	C3	1
Environmental Health Manager	P6	1	Associate (Clerk III )	C2	3
Sanitarian II	P1	2	<b>Technical</b>		
Sanitarian I	P1	1	Licensed Vocational Nurse (6)	T2	2
<b>Clerical</b>			Total		12
Assistant (Administrative Assistant I)	C3	1	<b>EMERGENCY MEDICAL SERVICES</b>		
Total		5	<b>General</b>		
<b>HEALTH SERVICES</b>			EMS Manager	G2	1
<b>General</b>			<b>Administrative</b>		
Assistant Public Health Director	G3	1	Clinical Supervisor	A5	1
<b>Professional</b>			Operations Supervisor	A2	1
Epidemiologist	P6	1	<b>Technical</b>		
<b>Administrative</b>			Paramedic Supervisor	T4	3
Community Health Educator (1)	A4	1	EMT I	T3	4
Grants Coordinator (2)	A3	1	Paramedic	T3	31
Administrative Assistant II	A2	1	EMT B	T2	5
Assistant Community Health Educator	A1	1	Total		46
Office Supervisor	A1	1	<b>WOMEN, INFANTS &amp; CHILDREN (7)</b>		
<b>Clerical</b>			<b>Administrative</b>		
Associate (Deputy Registrar)	C2	1	WIC Nutrition Manager	A5	1
<b>Maintenance</b>			Administrative Assistant II	A2	1
Maintenance Worker II	M2	1	Nutritionist	A1	3
Building Maintenance Worker	M1	1	<b>Professional</b>		
<b>Technical</b>			Registered Dietician	P2	1
Public Health Technician (3)	T3	1	<b>Clerical</b>		
Total		11	Associate (Account Clerk II)	C2	5
			<b>Technical</b>		
			WIC Health Aide	T1	2
			Total		13
			<b>PUBLIC HEALTH TOTAL</b>		
			<b>89</b>		

- (1) Funded by BRLHO Grant
- (2) Partially funded by Bioterrorism Grant
- (3) Funded by Bioterrorism Grant
- (4) Funded by Immunization Grant
- (5) Partially funded by Immunization Grant
- (6) One position funded by Immunization Grant; One position partially funded by TB Control Grant
- (7) Funded by WIC Grant

## PARKS AND RECREATION

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>BEST YEARS CENTER</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Administrative</b>		
Parks and Recreation Director	G4	1	Outreach Coordinator	A2	1
Total		1	Senior Services Coordinator	A2	1
<b><u>PARKS &amp; PROPERTY SERVICES</u></b>			<b>Maintenance</b>		
<b>General</b>			Building Maintenance Worker	M1	1
Parks Superintendent	G1	1	Total		3
<b>Administrative</b>			<b><u>HENRY HOMBERG GOLF COURSE (1)</u></b>		
Operations Coordinator	A4	1	<b>General</b>		
Administrative Assistant II	A2	1	Director of Golf	G1	1
<b>Maintenance</b>			<b>Administrative</b>		
Parks Foreman	M4	2	Golf Course Superintendent	A2	1
Athletic Complex Grounds Leader	M4	1	<b>Clerical</b>		
Crew Leader	M3	4	Associate (Pro Shop Manager)	C4	1
Laborer	M2	9	<b>Maintenance</b>		
<b>Skilled/Craft</b>			Crew Leader	M3	1
Equipment Operator Leader	S3	1	Total		4
Equipment Operator Skilled	S2	1	<b><u>GROUNDS MAINTENANCE</u></b>		
Parks Technician	S2	4	<b>Maintenance</b>		
Equipment Operator	S1	9	Crew Leader	M3	2
Total		34	Laborer	M2	5
<b><u>RECREATION</u></b>			Total		7
<b>Administrative</b>			<b>PARKS AND RECREATION TOTAL</b>		
Administrative Assistant II	A2	1	<b>57</b>		
Recreation Superintendent	A2	2			
Recreation Tennis Coordinator	A2	1			
<b>Maintenance</b>					
Recreation Leader	M3	3			
Maintenance Worker I	M2	1			
Total		8			

(1) Henry Homberg Golf Course Fund

## FINANCE

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>CENTRAL COLLECTIONS</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Administrative</b>		
Chief Financial Officer	G4	1	Central Collections Supervisor	A5	1
<b>Administrative</b>			Collection and Billing Specialist	A1	1
Fiscal Assistant	A1	<u>1</u>	<b>Clerical</b>		
Total		2	Associate (Senior Billing Technician)	C4	1
<b>ACCOUNTING</b>			Associate (Billing Technician)	C3	5
<b>General</b>			Associate (Cashier)	C2	<u>4</u>
Controller	G2	1	Total		12
<b>Administrative</b>			<b>PURCHASING</b>		
Senior Accountant	A4	1	<b>General</b>		
Accountant II	A3	1	Purchasing Manager	G2	1
<b>Clerical</b>			<b>Administrative</b>		
Associate (Finance Clerk)	C4	1	Buyer III	A3	1
Associate (Payroll Technician)	C4	1	Administrative Assistant II	A2	1
Associate (Account Clerk II)	C2	<u>1</u>	Buyer II	A2	2
Total		6	<b>Clerical</b>		
<b>GRANTS</b>			Associate (Purchasing Technician)	C4	1
<b>General</b>			Associate (Mail Clerk)	C2	<u>1</u>
Grants Manager	G2	1	Total		7
<b>Administrative</b>			<b>BENEFITS</b>		
Grants Accountant	A1	<u>1</u>	<b>Administrative</b>		
Total		2	Employee Benefits Coordinator	A5	1
<b>MUNICIPAL COURT</b>			Benefits Specialist	A1	1
<b>Executive</b>			<b>Clerical</b>		
Chief Magistrate	O3	1	Associate (Account Clerk II)	C2	<u>1</u>
<b>General</b>			Total		3
Court Administrator	G2	1	<b>CUSTOMER SERVICES (2)</b>		
<b>Administrative</b>			<b>General</b>		
Deputy Court Administrator	A3	1	Customer Service Manager	G2	1
Juvenile Court Specialist (1)	A2	1	<b>Administrative</b>		
<b>Clerical</b>			Customer Service Supervisor	A2	1
Associate (Deputy Court Collections Clerk)	C4	1	<b>Clerical</b>		
Assistant (Administrative Assistant I)	C3	1	Associate (Account Technician)	C3	2
Associate (Deputy Court Clerk II)	C3	10	Associate (Account Clerk III)	C2	6
Associate (Deputy Court Clerk III)	C3	<u>1</u>	<b>Maintenance</b>		
Total		17	Customer Service Worker	M3	10
			Field Service Leader	M3	1
			<b>Skilled/Craft</b>		
			General Foreman	S4	<u>1</u>
			Total		22

(1) Funded by Municipal Court Juvenile Case Manager Fund

(2) Water Utilities Fund

## FINANCE

<u>FLEET MANAGEMENT (1)</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Maintenance</b>		
Fleet Manager	G2	1	Maintenance Worker II	M2	1
<b>Administrative</b>			<b>Skilled/Craft</b>		
Administrative Assistant II	A2	1	Equipment Mechanic Leader	S4	3
Shop Operations Supervisor	A2	1	General Foreman	S4	1
			Equipment Mechanic III	S3	14
<b>Clerical</b>			Equipment Mechanic II	S2	2
Associate (Parts Supervisor)	C3	1	Equipment Mechanic I	S1	2
Associate (Account Clerk II)	C2	1	Tire Shop Specialist	S1	2
Associate (Clerk II)	C1	1			
Associate (Storekeeper I)	C1	2	Total		33
			<b>FINANCE TOTAL</b>		<u>104</u>

(1) Fleet Management Fund

## PLANNING & COMMUNITY DEVELOPMENT

<u>ADMINISTRATION</u>			<u>PLANNING AND ZONING</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Professional</b>		
Planning & Community Development Director	G4	1	Planner II	P2	1
			Planner I	P1	1
<b>Administrative</b>			<b>Administrative</b>		
Administrative Assistant II	A2	1	Zoning Permit Coordinator	A2	1
<b>Total</b>		<b>2</b>	<b>Technical</b>		
<b>BUILDING CODES</b>			Code Enforcement Officer	T3	1
<b>General</b>			Oaks Historic District Code Officer	T3	1
Building Official	G1	1	<b>Total</b>		<b>5</b>
<b>Administrative</b>			<b>GRANTS ADMINISTRATION (1)</b>		
Demolition & Permit Chief	A4	1	<b>General</b>		
Plans Examiner	A3	1	CDBG Manager	G2	1
<b>Clerical</b>			<b>Administrative</b>		
Associate (Permit Processing Technician)	C4	1	Grants Coordinator	A3	1
Associate (Demolition Assistant)	C3	1	<b>Total</b>		<b>2</b>
Associate (Permit Processing Clerk I)	C2	1	<b>HOUSING (2)</b>		
<b>Technical</b>			<b>Administrative</b>		
Combination Inspector	T4	1	Housing Program Specialist	A2	1
Code Inspector I	T3	2	<b>Total</b>		<b>1</b>
Code Inspector II	T3	3	<b>PLANNING &amp; COMMUNITY DEVELOPMENT TOTAL</b>		
Substandard Housing Inspector	T3	1			<b>10</b>
<b>Total</b>		<b>13</b>			<b>33</b>
<b>CODE ENFORCEMENT</b>					
<b>General</b>					
Code Enforcement Manager	G1	1			
<b>Clerical</b>					
Assistant (Administrative Assistant I)	C3	2			
Associate (Clerk Typist III)	C2	1			
<b>Maintenance</b>					
Senior Code Enforcement Officer	M4	1			
<b>Technical</b>					
Code Enforcement Officer	T3	5			
<b>Total</b>		<b>10</b>			

(1) Community Development Block Grant Fund  
(2) Community Development Block Grant Fund and HOME Fund

## EVENT FACILITIES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>EVENT FACILITIES</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>General</b>		
Event Facilities Director & Chief Marketing Officer Sales & Marketing Division Manager	G4	1	Operations Manager	G2	1
	G1	1	<b>Administrative</b>		
<b>Administrative</b>			Production Manager	A5	1
Administrative Assistant II	A2	1	Operations Coordinator	A4	2
		<hr style="width: 50px; margin: 0 auto;"/>	Administrative Assistant I	A1	1
<b>Total</b>		3	<b>Clerical</b>		
			Associate (Ticket Specialist)	C4	1
			Event Administrator	C4	1
			Associate (Ticket Seller)	C3	1
			<b>Maintenance</b>		
			Event Attendant	M4	1
			Facility Maintenance Worker	M2	12
			<b>Skilled/Craft</b>		
			General Foreman	S4	2
			<b>Technical</b>		
			Marketing & Event Assistant	T3	1
			<b>Total</b>		<hr style="width: 50px; margin: 0 auto;"/>
					24
			<b>EVENT FACILITIES TOTAL</b>		<hr style="width: 50px; margin: 0 auto;"/> <hr style="width: 50px; margin: 0 auto;"/>
					27

**EXECUTIVE OFFICE**

<u>CITY MANAGER</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Manager	O4	1	Administrative Executive Assistant to the City Manager	A5	1
			Administrative Assistant II	A2	<u>2</u>
			<b>EXECUTIVE OFFICE TOTAL</b>		<u><u>4</u></u>

## HUMAN RESOURCES

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<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>PERSONNEL</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Administrative</b>		
Human Resources Director	G4	1	Human Resources Generalist	A4	2
Personnel Manager	G1	1	Workers Comp/Safety Coordinator	A4	1
			Personnel Specialist	A1	1
<b>Clerical</b>			<b>Clerical</b>		
Associate (Human Resources Clerk)	C2	<u>1</u>	Associate (Human Resources Assistant)	C4	<u>2</u>
Total		3	Total		6
			<b>HUMAN RESOURCES TOTAL</b>		<u><u>9</u></u>



## CITY ATTORNEY

<u>LEGAL SERVICES</u>			<u>LIABILITY ADMINISTRATION</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>Executive</b>			<b>Administrative</b>		
City Attorney	O3	1	Liability Administrator	A4	1
<b>Professional</b>			<b>Total</b>		
First Assistant City Attorney	P8	1			1
Senior Assistant City Attorney	P7	1			
Police Administration Legal Counsel (1)	P6	1			
Assistant City Attorney II	P3	1			
<b>Administrative</b>					
Administrative Assistant II	A2	1			
Legal Assistant	A2	1			
<b>Clerical</b>					
Administrative Assistant I	C3	1			
<b>Total</b>		<u>8</u>	<b>CITY ATTORNEY TOTAL</b>		<u><u>9</u></u>

(1) Funded by Police Department

## CITY CLERK

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<u>CITY CLERK</u>	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
Executive City Clerk	O2	1	Clerical Associate (Clerk III)	C2	<u>1</u>
Administrative Deputy City Clerk	A2	1	CITY CLERK TOTAL		<u><u>3</u></u>

## CONVENTION AND VISITORS BUREAU

---

**CONVENTION AND VISITORS BUREAU**

	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Administrative</b>		
Executive Director of CVB	G4	1	Convention Sales Coordinator	A4	1
			Convention Marketing Coordinator	A3	1
<b>Clerical</b>			Director of Tourism	A3	1
Associate (Tourism Specialist)	C4	1	Administrative Assistant II	A2	1
			Convention Sales Manager	A2	1
			Servicing Coordinator	A2	1
			Communications Specialist	A1	1
			<b>CONVENTION AND VISITORS BUREAU TOTAL</b>		<u>9</u>

Hotel Occupancy Tax Fund

## WATER UTILITIES

<u>ADMINISTRATION</u>	<u>Grade</u>	<u>Number</u>	<u>WATER PLANT</u>	<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>General</b>		
Asst. Public Works Director	G3	1	Water Production Superintendent	G2	1
Water/Wastewater Operations & Maintenance Manager	G2	1	<b>Professional</b>		
<b>Professional</b>			Laboratory Supervisor	P2	1
Water Utilities Engineer	P6	2	<b>Administrative</b>		
Water Utilities Designer II	P5	1	Water Quality Coordinator	A5	1
<b>Administrative</b>			<b>Skilled/Craft</b>		
Project Manager	A5	3	Chief Operator	S4	1
Water/Sewer Inspector	A4	1	Plant Operator II	S2	8
<b>Technical</b>			<b>Technical</b>		
CAD Operator	T3	1	Instrumentation & Electrical Technician	T4	1
Total		10	Total		13
<b><u>WATER MAINTENANCE AND REPAIR</u></b>			<b><u>SEWER MAINTENANCE AND REPAIR</u></b>		
<b>Clerical</b>			<b>Administrative</b>		
Assistant (Administrative Assistant I)	C3	1	Maintenance Coordinator	A4	1
Associate (Dispatcher Leader)	C3	1	<b>Clerical</b>		
Assistant (Secretary II)	C2	1	Assistant (Secretary II)	C2	1
Assistant (Secretary II/Dispatcher)	C2	1	Assistant (Secretary II/Dispatcher)	C2	1
Associate (Storekeeper II)	C2	1	<b>Maintenance</b>		
Associate (Storekeeper I)	C1	1	Laborer	M2	9
<b>Maintenance</b>			<b>Skilled/Craft</b>		
Laborer	M2	16	General Foreman	S4	5
<b>Skilled/Craft</b>			Crew Leader-WU	S3	10
General Foreman	S4	4	Electrician	S3	1
Crew Leader-WU	S3	17	Equipment Operator-WU	S3	9
Equipment Mechanic III	S3	1	Fabricator/Welder Leader	S4	1
Equipment Operator-WU	S3	5	Plant Maintenance Mechanic	S2	6
Total		49	<b>Technical</b>		
<b>QUALITY CONTROL</b>			Electronics Technician	T3	1
<b>Administrative</b>			Total		45
Environmental Inspector	A4	1	<b><u>SEWER TREATMENT PLANT</u></b>		
Environmental Specialist	A4	1	<b>General</b>		
Pretreatment Inspector	A4	1	Water Reclamation Superintendent	G2	1
<b>Clerical</b>			<b>Professional</b>		
Assistant (Admin Assistant I)	C2	1	Laboratory Supervisor/Wetland Biologist	P4	1
<b>Skilled/Craft</b>			<b>Maintenance</b>		
Water Quality Inspector	S4	1	Laborer	M2	3
Total		5	<b>Skilled/Craft</b>		
			General Foreman	S4	1
			Plant Operator III	S4	1
			Chief Operator/Scada Technician	S4	1
			Equipment Operator-WU	S3	1
			Plant Maintenance Mechanic	S2	1
			Plant Operator I	S2	3
			<b>Technical</b>		
			Laboratory Technician II	T3	2
			Total		15
			<b>WATER UTILITIES TOTAL</b>		
			<u>137</u>		

## SOLID WASTE

<u>SOLID WASTE ADMINISTRATION</u>			<u>HEAVY TRASH COLLECTION</u>		
	<u>Grade</u>	<u>Number</u>		<u>Grade</u>	<u>Number</u>
<b>General</b>			<b>Maintenance</b>		
Operations Manager	G2	1	Foreman	M4	1
<b>Clerical</b>			<b>Skilled/Craft</b>		
Associate (Clerical Supervisor)	C3	1	General Foreman	S4	1
Assistant (Secretary I)	C2	1	Equipment Operator	S2	14
<b>Skilled/Craft</b>			<b>Total</b>		
Solid Waste Technician	S3	<u>1</u>			16
Total		4	<b><u>LANDFILL OPERATIONS</u></b>		
<b><u>RESIDENTIAL</u></b>			<b>General</b>		
<b>Maintenance</b>			Landfill Superintendent	G1	1
Foreman	M4	1	<b>Maintenance</b>		
<b>Skilled/Craft</b>			Landfill Gate Attendant	M3	2
Equipment Operator	S2	<u>12</u>	<b>Skilled/Craft</b>		
Total		13	Equipment Operator III	S2	12
<b><u>YARD WASTE COLLECTION</u></b>			Foreman	S3	<u>1</u>
<b>Maintenance</b>			<b>Total</b>		
Foreman	M4	1			16
<b>Skilled/Craft</b>			<b>SOLID WASTE TOTAL</b>		
Equipment Operator	S2	<u>14</u>			<u><u>64</u></u>
Total		15			

Solid Waste Fund

**BEAUMONT**  
Finance

## GLOSSARY OF TERMS

**ACCOUNTING SYSTEM:** Records and procedures which are used to record, classify and report information on the financial status and operations of an entity and maintain accountability for the related assets and liabilities.

**ACCRUAL BASIS:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**APPROPRIATION:** An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

**APPROPRIATION ORDINANCE:** The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

**ASSESSED VALUATION:** The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

**ASSETS:** Property owned by the City for which a monetary value has been established.

**BASE BUDGET:** Ongoing expense for personnel, contractual services and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

**BASIS OF ACCOUNTING:** Refers to when revenues, expenses, expenditures and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

**BOND:** A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

**BUDGET:** An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

**BUDGET DOCUMENT:** The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

**BUDGETARY BASIS:** The basis of accounting used to estimate financing sources and uses in the budget.

**CAFR:** Comprehensive Annual Financial Report.

**CAPITAL PROGRAM BUDGET:** A separate budget adopted independently from the operating budget used as a plan of proposed capital expenditures and the means of financing them.

**CAPITAL PROGRAM:** A five-year financial plan for construction or acquisition of physical assets such as buildings, streets, sewers and recreational facilities.

**CAPITAL OUTLAY:** Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year and a purchase cost of at least \$5,000. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

**CAPITAL PROJECTS:** Activities which purchase, construct or extend the useful life of capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility, as well as the equipment necessary to make the facility operational.

**CDBG:** Community Development Block Grant.

**CONTINGENCY:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**DEBT SERVICE FUND:** A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

**DEPARTMENT:** A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

**DEPRECIATION:** The portion of a capital asset that is charged as an expense during a particular accounting period. Depreciation is not a budgeted expenditure.

**DIVISION:** A basic organizational unit that provides service under the administrative direction of a department.

**ENCUMBRANCE:** The commitment of appropriated funds for future expenditures.

**ENTERPRISE FUNDS:** Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. A brief description of each enterprise fund follows:

**WATER UTILITIES FUND** - To account for the provision of water and sewer services to residents and commercial enterprises in the City and proximate area.

**SOLID WASTE FUND** - To account for city-wide collection and disposal of trash and brush and the operation of the Municipal Landfill.

**EXPENDITURE:** Funds spent in accordance with budgeted appropriations on assets or goods and services obtained.



**FISCAL YEAR:** The twelve month period beginning October 1st and ending the following September 30th.

**FUND:** A set of interrelated accounts which record revenues and expenditures associated with a specific purpose or activity.

**FUND BALANCE:** The excess of the assets of a fund over its liabilities, reserves and carryover.

**GENERAL FUND:** The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

**GENERAL OBLIGATION BONDS:** Bonds that finance a variety of public projects such as streets, buildings and improvements. The repayment of these bonds is usually made from secondary property taxes.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):** Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board.

**GOVERNMENTAL FUND TYPES:** Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary funds and fiduciary funds. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

**INTERGOVERNMENTAL REVENUE:** Contributions received from the State and Federal Government in the form of grants and shared revenues.

**INTERNAL SERVICE FUNDS:** Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

**LONG-TERM DEBT:** Debt with a maturity of more than one year after the date of issuance.

**MODIFIED ACCRUAL BASIS:** A basis of accounting adapted to the governmental fund-type measurement focus where revenues and other financial resources are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

**OPERATING BUDGET:** A plan of financial operation embodying estimated annual expenditures and the proposed means of funding them. The plan is for a single fiscal year and is authorized by ordinance.

**OPERATING EXPENSES:** Operational expenses related to cost of goods, maintenance agreements, professional or technical services and other outside organizations required for a department to function.

**PERSONNEL COSTS:** Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

**PROPRIETARY FUNDS:** Enterprise funds which are used to report business-type activities, specifically water and solid waste operations; and Internal Service funds which accumulate and allocate costs internally among various city functions.

**RESERVE FOR ENCUMBRANCES:** An account used to set aside a portion of fund balance for obligations from the previous fiscal year.

**RESOLUTION:** A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

**RESOURCES:** Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

**REVENUE:** Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

**SPECIAL REVENUE FUNDS:** Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as a Trust, are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

**TAX LEVY:** The total amount to be raised by general property taxes for operating and debt service purposes.

**TAX RATE:** The amount of tax levied for each \$100 of assessed valuation.

**TRANSFERS IN/OUT:** Amounts transferred from one fund to another to assist in financing the services of the recipient fund.

**TRANSMITTAL LETTER:** A general discussion of the proposed budget presented in writing as a part of the budget document. The transmittal letter explains the principal budget issues and presents the recommendations made by the City Manager.

**UNRESERVED FUND BALANCE:** The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

ORDINANCE NO. 16-037

ENTITLED AN ORDINANCE AMENDING THE FISCAL BUDGET OF THE CITY OF BEAUMONT FOR THE FISCAL YEAR 2016 TO APPROPRIATE ADDITIONAL EXPENDITURES AND REVENUES IN THE GENERAL LIABILITY, TYRRELL HISTORICAL AND DEBT SERVICE FUNDS; TO APPROPRIATE ADDITIONAL EXPENDITURES IN THE GENERAL, WATER, SOLID WASTE AND HOTEL OCCUPANCY TAX FUNDS; AND TO APPROPRIATE ADDITIONAL REVENUES TO THE FLEET AND HENRY HOMBERG GOLF COURSE FUNDS; AND; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEAL.

WHEREAS, the City Charter of the City of Beaumont requires the City Manager to strictly enforce the provisions of the budget and not authorize or approve any expenditure unless an appropriation has been made in the budget ordinance adopting the budget and there is an available unencumbered balance of the appropriation sufficient to pay the liability to be incurred; and,

WHEREAS, it is necessary to amend the FY 2016 budget to ensure that appropriations are sufficient to ensure that expenditures are authorized within the approved budget;

NOW, THEREFORE, BE IT ORDAINED

BY THE CITY OF BEAUMONT:

Section 1.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures and revenues in the General Liability Fund as shown below:

<b>General Liability Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$939,200	\$460,800	\$1,400,000
Total Revenues	\$5,000	\$1,100,000	\$1,105,000

Section 2.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional revenues in the Fleet Fund as shown below:

<b>Fleet Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Revenues	\$9,071,200	\$700,000	\$9,771,200

Section 3.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures in the General Fund as shown below:

<b>General Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$118,538,300	\$1,150,000	\$119,688,300

Section 4.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures in the Water Fund as shown below:

<b>Water Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$48,319,900	\$350,000	\$48,669,900

Section 5.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures in the Solid Waste Fund as shown below:

<b>Solid Waste Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$10,667,400	\$450,000	\$11,117,400

Section 6.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional revenues in the Henry Homberg Golf Course Fund as shown below:

<b>Henry Homberg Golf Course Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Revenues	\$601,200	\$150,000	\$751,200

Section 7.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional revenues and expenditures in the Tyrrell Historical Fund as shown below:

<b>Tyrrell Historical Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Revenues	\$20,500	\$179,500	\$200,000
Total Expenditures	\$20,500	\$179,500	\$200,000

Section 8.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures and revenues in the Debt Service Fund as shown below:

<b>Debt Service Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$16,553,800	\$49,700,000	\$66,253,800
Total Revenues	\$15,737,000	\$49,700,000	\$65,437,000

Section 9.

THAT the Fiscal Budget of the City of Beaumont for the period commencing October 1, 2015 through September 30, 2016, be and the same is hereby amended to appropriate additional expenditures in the Hotel Occupancy Tax Fund as shown below:

<b>Hotel Occupancy Tax Fund</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
Total Expenditures	\$ 2,668,800	\$150,000	\$ 2,818,800

Section 10.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance and, to such end, the various portions and provisions of this ordinance are declared to be severable.

Section 11.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 2nd day of August, 2016.



*Becky Ames*

- Mayor Becky Ames -

ORDINANCE NO. 16-043

ENTITLED AN ORDINANCE REFERRED TO AS THE "ANNUAL APPROPRIATION ORDINANCE" ADOPTING A BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF BEAUMONT; APPORTIONING THE FUNDS OF THE CITY OF BEAUMONT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City Manager of the City of Beaumont submitted to the City Council a budget estimate for the revenues of said City and expenses of conducting the affairs thereof for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and,

WHEREAS, after notices and public hearings held in accordance with the requirements of the Charter of the City of Beaumont and the statutes of the State of Texas, the City Council is of the opinion that the budget, as attached hereto as Exhibit "A", should be adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE  
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That Exhibit "A" made a part hereof for all purposes is hereby adopted, ratified and approved as the operating budget document of the City of Beaumont. Exhibit "A" is hereby adopted and approved as the budget of all the correct expenses as well as the



fixed charges of the City for the fiscal period beginning the 1st day of October, 2016, and ending the 30th day of September, 2017, and the several amounts stated in Exhibit "A" as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. Notices given, as required for the adoption of said budget, are hereby ratified.

Section 3.

That the sums indicated are appropriated from the following schedule of funds:

a.	General	\$119,806,200
	(includes \$1.5 million contingency)	
b.	Debt Service	\$16,769,800
c.	Water Utilities	\$48,946,000
d.	Water Revenue Bond Reserve Fund	-0-
e.	Solid Waste Management	\$11,801,800
f.	Hotel Occupancy Tax	\$2,718,100
g.	Municipal Airport	\$734,200
h.	Henry Homberg Golf Course	\$717,700
i.	Municipal Transit	\$7,976,000
j.	Other Special Revenue	\$7,153,937
k.	Capital Reserve	\$6,453,300
l.	Fleet Management	\$8,372,800
m.	Employee Benefits	\$22,871,500
n.	General Liability	\$939,200

Section 4.

That the City Manager is hereby authorized to transfer budgeted funds from one line item to another line item provided the transaction is not an inter-fund transfer.

Section 5.

That if any section, subsection, sentence, clause or phrase of this ordinance or the application of same to a particular set of persons or circumstances should for any reason be held to be invalid, such invalidity shall in no way affect the remaining portions

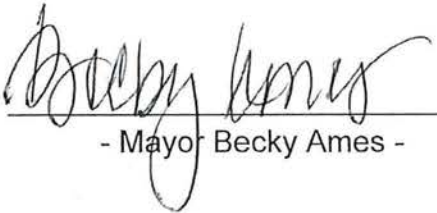
of this ordinance, and to such end the provisions of this ordinance are declared to be severable.

Section 6.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 20th day of September, 2016.



  
- Mayor Becky Ames -

RESOLUTION NO. 16-177

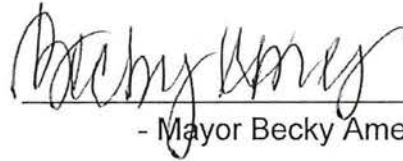
BE IT RESOLVED BY THE CITY COUNCIL

OF THE CITY OF BEAUMONT:

THAT the FY 2017 Capital Program is hereby adopted. The Capital Program is substantially in the form attached hereto as Exhibit "A." A public hearing was held August 23, 2015.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 20th day of September, 2016.





- Mayor Becky Ames -

ORDINANCE NO. 16-044

ENTITLED AN ORDINANCE ACCEPTING THE TAX ROLL FOR THE CITY OF BEAUMONT; ESTABLISHING A TAX RATE; PROVIDING FOR LEVYING, ASSESSING AND COLLECTING OF AD VALOREM TAXES FOR THE TAX YEAR 2016 (FY 2017); PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEAL.

WHEREAS, the Jefferson County Appraisal District has furnished to the City of Beaumont the certified tax roll for the City of Beaumont as of July 25, 2016 to be \$7,209,192,016; and,

WHEREAS, the City Council finds that the tax roll submitted by the Jefferson County Appraisal District should be accepted and that a tax rate in the amount of \$0.69 per each \$100 of value for the tax year 2016 (FY 2017) should be established based upon said roll; and,

**WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; AND,**

**WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RASIED BY 1.93 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.07;**

NOW THEREFORE, BE IT ORDAINED BY THE  
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the tax roll submitted to the City Council by the Jefferson County Appraisal District, a summary of which is attached as Exhibit "A", and showing the total net taxable assessed value of all property within the City to be \$7,209,192,016 is hereby approved and accepted by the City of Beaumont.

Section 3.

That there shall be and is hereby levied and shall be assessed and collected for the tax year 2016 (FY 2017), for municipal purposes only, an ad valorem tax rate of \$0.69 on each \$100 worth of property value located within the city limits of the City of Beaumont made taxable by law, which said taxes, when collected, shall be for the purposes hereinafter set forth as follows:

General Fund	\$0.48
Debt Service Fund	\$0.21

Section 4.

That if any section, subsection, sentence, clause or phrase of this ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this ordinance, and to such end the various portions and provisions of this ordinance are declared to be severable.

Section 5.

That all ordinances or parts of ordinances in conflict herewith are repealed to the extent of the conflict only.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 20th day of  
September, 2016.



*Becky Ames*  
\_\_\_\_\_  
Mayor Becky Ames -

ORDINANCE NO. 16-045

ENTITLED AN ORDINANCE RATIFYING THE BUDGETED  
PROPERTY TAX INCREASE REFLECTED IN THE FY 2017  
BUDGET.

WHEREAS, the proposed FY 2017 budget will raise more total property taxes than last year's budget by \$1,302,000 or 2.80%; and,

WHEREAS, the adoption of a budget that will raise more revenue from property taxes than in the previous year requires a vote separate from and in addition to the vote to adopt the budget;

NOW THEREFORE, BE IT ORDAINED BY THE  
CITY COUNCIL OF THE CITY OF BEAUMONT:

Section 1.

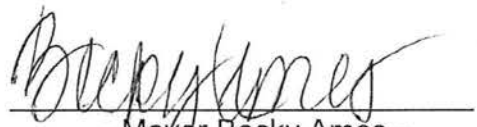
THAT the statements and findings set out in the preamble to this ordinance are hereby, in all things, approved and adopted.

Section 2.

That the property tax increase reflected in the budget which will raise more total property taxes than last year's budget by \$1,302,000 be and the same is hereby, by separate vote, ratified.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 20th day of September, 2016.



  
- Mayor Becky Ames -