

GENERAL FUND SUMMARY					
	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget	FY 2015 Proposed Budget
Taxes	11,565,658	11,488,942	10,327,838	10,862,080	11,615,207
Franchise Fees	794,091	767,198	772,557	792,123	750,000
Charges for Garbage Services	2,182,672	2,144,481	2,195,675	2,185,760	2,153,000
Permits	84,152	78,326	71,500	73,900	71,066
Police Court Fines & Fees	531,799	567,742	525,000	567,500	555,000
County/State Support	61,883	56,491	223,497	139,000	149,000
Swimming Pool	34,538	26,275	32,000	32,380	29,000
Interest on Investments	32,122	43,229	18,000	30,000	20,000
Grants	260,574	163,052	173,232	173,352	166,000
Miscellaneous	728,159	412,623	458,141	596,700	598,892
Transfers/other revenues	182,187	156,993	174,487	216,152	273,918
Fund Balance Prior Year			584,946		
Total Revenue	16,457,835	15,905,352	15,556,873	15,668,946	16,381,084

		A.P.		A.P.		A.P.		A.P.		A.P.
Administration Department	528,529	3.5	424,080	3.5	446,097	4.0	427,546	4.0	421,910	3.0
Finance Department	323,830	3.0	313,392	2.0	1,972,043	2.0	1,957,713	2.0	1,951,532	2.0
Police Department	3,830,041	45.0	3,666,092	46.0	4,153,625	47.0	4,074,951	47.0	4,278,036	48.0
Municipal Court	189,705	4.0	190,501	4.0	208,210	4.0	192,529	4.0	173,911	4.0
Fire Department	3,546,264	36.0	3,083,761	36.0	3,311,243	36.0	3,029,998	36.0	2,869,763	36.0
City Council	62,264	0.0	52,489	0.0	118,510	0.0	146,433	0.0	135,884	0.0
Rescue Unit	86,937	1.0	82,272	1.0	109,423	1.0	106,398	1.0	131,859	1.0
Street Maintenance	1,829,067	7.5	1,207,533	7.5	1,445,402	6.5	1,585,581	6.5	1,705,996	6.0
Sign Maintenance	121,316	2.0	120,505	2.0	124,466	2.0	127,898	2.0	124,291	2.0
ROW & Drainage Maint. Division	264,660	4.0	201,194	4.0	96,147	1.0	83,325	1.0	134,789	1.0
Street Department	2,215,043	13.5	1,529,232	13.5	1,666,015	9.5	1,668,907	9.5	1,965,076	9.0
Information Technology Dept	104,186		88,387		131,250	0.0	-	0.0	-	0.0
Health Department	1,881,928	3.5	1,866,658	3.5	268,122	3.0	300,460	3.0	331,245	3.5
Parks Department	498,353	6.0	512,790	7.0	742,579	10.0	731,655	10.0	794,492	8.0
Swimming Pool	115,636	0.0	115,957	0.0	136,470	0.0	122,549	0.0	134,862	0.0
Cemetery Department	206,659	3.5	221,214	3.5	251,650	0.5	166,997	0.5	175,878	1.0
Building Maint & Inspections	353,225	6.5	324,627	5.5	372,998	5.5	388,332	5.5	357,763	6.0
Library Department	448,891	6.5	425,267	6.5	470,156	6.5	450,551	6.5	428,102	6.5
Equipment Services	227,377	3.5	219,228	3.5	240,418	3.0	240,910	3.0	235,337	3.0
Planning Division	118,064	1.0	104,136	1.0	154,642	1.0	115,126	1.0	146,439	1.0
GIS Division	130,265	1.0	88,498	1.0	90,649	1.0	91,112	1.0	94,208	1.0
Main Street Division	104,241	1.0	110,446	1.0	103,683	1.0	289,002	1.0	141,567	1.0
Planning Department	352,570	3.0	303,080	3.0	348,974	3.0	495,240	3.0	382,215	3.0
Sub-Total General Fund	14,971,438	135.0	13,419,027	137.5	14,947,783	131.0	14,501,168	131.0	14,767,865	134.0
Contingency	-		-		244,040		218,030		200,000	
Transfer to Capital Projects	767,292		300,000				235,000		762,606	
Transfer to Golf Course							160,000		268,759	
Total General Fund	15,738,730		13,719,027		15,191,823		15,174,198		15,999,230	
Economic Development	284,406	3.0	319,116	3.5	358,943	4.0	366,850	4.0	382,642	4.0
Grand Total	16,023,136		14,038,143		15,550,766		15,541,048	135.0	16,381,873	138.0
Excess Rev over Exp	434,699		1,867,209		6,107		127,898		(789)	

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE General Fund Revenue	FUND NO. 01	DEPT. NO. 00	PROG. NO. 00		
	ITEMS	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
5001	TAXES SALES TAX based on projection of historical data	7,423,564	7,164,415	6,822,616	6,250,000	6,600,000
5004	TAXES CURRENT AD VALOREM TAXES Appraised Valuations <u>2013</u> <u>2014</u> Gregg County \$1,122,519,050 \$1,084,747,169 Rusk County \$162,893,260 \$171,334,730 \$1,285,412,310 \$1,256,081,899 I&S Rate \$0.049889 O&M Rate \$0.400111 x 12,560,819 x 98% = 4,925,207 Total \$0.450000 100% = 5,025,722	4,046,593	4,242,923	4,163,622	4,519,580	4,925,207
5007	TAXES DELINQUENT AD VALOREM TAX	41,895	36,824	50,012	40,000	40,000
5010	TAXES PENALTY & INTEREST	39,219	32,833	39,743	40,000	35,000
5016	TAXES OCCUPATION TAXES	500	-	500	500	-
5019	TAXES MIXED BEVERAGE TAXES	13,887	11,947	12,132	12,000	15,000
	Taxes	11,565,658	11,488,942	11,088,625	10,862,080	11,615,207
5101	FRANCHISE RECEIPTS ELECTRIC	541,266	528,981	519,438	535,122	525,000
5103	FRANCHISE RECEIPTS GAS	70,537	56,496	45,093	71,000	65,000
5109	FRANCHISE RECEIPTS TELEPHONE	69,482	65,290	58,217	70,000	60,000
5112	FRANCHISE RECEIPTS CABLE TV	112,806	116,431	106,782	116,000	100,000
	Franchise Fees	794,091	767,198	729,531	792,122	750,000
5201	GARBAGE RESIDENTIAL COLLECTION	698,171	685,706	733,573	720,360	700,000
5202	GARBAGE COMMERCIAL COLLECTIONS	1,481,309	1,457,670	1,420,840	1,465,400	1,450,000
5207	CODE ENF REIMB/ADM FEES	3,192	1,105	3,606	-	3,000
	Charges for Garbage Services	2,182,672	2,144,481	2,158,020	2,185,760	2,153,000
5301	PERMITS MECHANICAL	9,436	9,687	5,621	6,500	6,500
5304	PERMITS BUILDING	53,021	43,336	44,675	45,000	45,000
5310	PERMITS ELECTRICAL	7,071	9,083	6,998	7,000	7,000
5313	PERMITS ELECTRICAL LICENSE	100	96	100	100	100
5316	PERMITS PLUMBING	6,467	8,849	6,013	7,000	6,000
5325	PERMITS STREET CUTTING	60	-	-	-	-
5326	PERMITS OTHER	1,710	1,380	1,865	1,800	1,000
5330	PERMITS FOOD/RESTAURANT	1,475	1,350	1,713	1,600	1,000
5331	PERMITS BEER/LIQUOR LICENSE	3,987	3,840	3,710	3,900	3,800
5340	PERMITS RV PARK	825	705	1,110	1,000	666
	Permits	84,152	78,326	71,804	71,804	71,066
5401	POLICE COURT CITY FINES	531,799	567,742	522,853	565,000	555,000
5402	TEEN COURT FINES	-	-	-	-	-
	Police Court Fines & Fees	531,799	567,742	522,853	565,000	555,000
5501	COUNTY SUPPORT Gregg Co. Library Support	16,000	16,000	16,000	16,000	16,000
5502	COUNTY SUPPORT Street/Road Assistance	-	-	150,000	75,000	75,000
5503	COUNTY SUPPORT RESCUE UNIT Gregg County 8,000 Rusk County 3,000 Rusk County Emergency Fire Dist 24,000 35,000	20,500	21,000	34,497	25,000	35,000
5504	COUNTY SUPPORT RUSK CO FIRE RN	18,000	16,846	16,875	18,000	18,000
5507	COUNTY ORGANIZED DRUG ENFORCEMENT CODE Unit \$1,250/per Quarter	3,750	2,645	5,000	5,000	5,000
5514	LEOSE STATE COMP TROLLER TRAINING ALLOCATION	3,633	-	-	-	-
	County/State Support	61,883	56,491	222,372	139,000	149,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE General Fund Revenue	FUND NO. 01	DEPT. NO. 00	PROG. NO. 00		
	ITEMS	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
5601	SWIM POOL GENERAL ADMISSIONS	30,271	22,257	25,552	28,180	25,000
5604	SWIM POOL SEASON PASS TICKETS	90	-	-	-	-
5607	SWIM POOL CONCESSIONS	4,177	4,018	6,879	4,200	4,000
	Swimming Pool	34,538	26,275	32,431	32,380	29,000
5860	INTEREST GENERAL FUND	32,122	43,229	19,852	30,000	20,000
	Interest on Investments	32,122	43,229	19,852	30,000	20,000
5801	MISC MATERIALS SOLD	4,465	4,998	4,723	5,200	4,500
5804	MISC SALE OF ASSETS	5,128	-	4,319	1,500	1,500
5810	MISC LIBRARY FINES	5,723	5,027	4,655	5,200	5,000
5811	MISC LIBRARY BOOKS LOST & PAID	1,054	305	519	400	500
5812	MISC LIBRARY OTHER	1,680	1,562	2,026	2,000	1,500
5817	MISC CREDIT CARD REBATES JP Morgan Procurement Cards	4,810	13,572	17,001	17,000	17,000
5822	MISC RENTAL OF LAND/BUILDINGS	46,373	42,748	45,098	168,050	172,250
	Allegiance Hospital @ \$10,000/mo	120,000				
	EMS building \$2,175/month	26,100				
	SBA - Tower @ Central Fire Station	7,300				
	Well Field Radio Tower	6,900				
	MLK Community Center @ \$50 per rental X 80	4,000				
	MLK Deposit Forfeitures	1,000				
	Chamber of Commerce \$500/mo	6,000				
	Bowles Energy Land Use	750				
	Pasture Lease	200				
		172,250				
5828	PAVING ASSESSMENTS	324,611	-	-	-	-
5834	MISC SUBDIVISION FILING FEES	2,627	2,110	2,033	2,000	2,000
5846	MISC OTHER	45,512	8,761	15,353	25,000	10,000
5847	MISC CASH OVER/SHORT	(125)	(629)	180	-	-
5849	MISC BAD DEBT RECOVERY Garbage Write off Recoveries	1,895	1,922	1,797	3,500	2,000
5851	MISC LOAN REVENUE	-	-	233,860	-	-
5850	MISC ECONOMIC DEV CONTRACT	284,406	332,247	358,943	366,850	382,642
	Miscellaneous	728,159	412,623	690,507	596,700	598,892
5838	GRANT FEMA	-	6,846	-	-	-
5839	GRANT HOMELAND SECURITY	-	-	-	-	-
5840	GRANT SAFER FIRE DEPT GRANT	119,428	60,472	-	-	-
5841	GRANT SCHOOL RESOURCE OFFICER	115,000	76,667	103,089	156,352	150,000
5842	MISC LIBRARY GRANT REVENUE	7,274	-	-	-	-
5843	MISC GRANT REVENUE	1,103	1,865	2,562	1,000	1,000
5844	DRUG ENFORCEMENT AGENCY TASK FORCE Overtime Allowance/Reimbursement	17,769	17,202	17,578	16,000	15,000
5845	MISC CONTRIBUTIONS Grants	260,574	163,052	123,228	173,352	166,000
8002	TRANSFER IN (Water Fund)	160,962	133,021	153,404	194,152	253,418
8009	TRANSFER IN (Grant Fund)	-	-	(720)	-	-
8005	TRANSFER IN (Hotel Occupancy Tax Fund)	-	-	-	-	-
8014	TRANSFER IN (Cemetery Fund)	21,225	23,972	19,478	22,000	20,500
8040	TRANSFER IN (Court Technology Fund)	-	-	-	-	-
8041	TRANSFER IN (Court Security Fund)	-	-	-	-	-
	Transfers/other revenues	182,187	156,993	172,162	216,152	273,918
	Total General Fund Revenue	16,457,835	15,905,352	15,831,385	15,665,398	16,381,084

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Administration Department	FUND NO. 01	DEPT. NO. 01	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES	221,957	163,315	204,922	221,375	240,406
6103	SALARIES PART TIME	21,983	31,187	-	-	-
6104	SALARIES LONGEVITY \$4 per month for each consecutive month of service after one year	900	-	74	192	336
6105	SALARIES OVERTIME	487	39	-	-	-
6107	SALARIES VEHICLE ALLOWANCE City Manager 600 x 12 = 7,200	5,300	6,600	7,200	7,200	7,200
6109	SALARIES PHONE ALLOWANCE Cell Phone - City Manager 100 X 12 = 1,200	180	1,130	1,200	1,200	1,200
6110	BENEFITS FICA TAXES 7.65% of direct compensation 249,142 = 19,059	18,833	15,074	14,485	17,592	19,059
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 3.00 A.P. = 810	405	855	568	810	810
6115	BENEFITS TMRS 16.35% of direct compensation 249,142 = 40,722	47,572	29,981	34,349	37,950	40,722
6117	BENEFITS MEDICAL INSURANCE 3.00 A.P. x \$ 781 x 12 = 28,107 per employee per month	18,220	13,012	32,585	27,900	28,107
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	9,900	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.28% of direct compensation w/o OT 249,142 = 694	415	502	569	640	694
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 249,142 = 1,071	751	1,084	1,138	989	1,071
6122	BENEFITS WORKER'S COMPENSATION INSURANCE	1,075	829	822	563	628
	CHARACTER 01 - PERSONNEL	347,978	263,608	297,912	316,411	340,234
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies. department.	3,580	4,448	5,101	4,300	6,000
6202	SUPPLIES FOOD Employee Appreciation Christmas Luncheon HR 1,600 TCMA/ETCCA meetings 16 2x15 480 Committee Lunch Meetings HR 750 Chamber Board Meetings \$9 X 12 108 Work sessions 3x5x\$10 150 Chamber Banquet 2x\$35 70 Meals or snacks for special meetings 500 TML Regional Meetings 1x2x\$25 50 <hr/> 3,708	1,799	2,187	1,690	3,258	3,708

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Administration Department	FUND NO. 01	DEPT. NO. 01	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6204	SUPPLIES MOTOR VEHICLES 2010 Dodge Caravan maintenance 2001 Chev Lumina	711	27	617	700	700
6205	SUPPLIES MINOR TOOLS	-	-	50	-	-
6217	SUPPLIES REPAIR/MAINTENANCE Supplies necessary for maintaining equipment	298	248	1,659	275	300
6218	SUPPLIES MISCELLANEOUS Service Pins 1,000 2015 Citizen Survey/ Newsletters - Employee Health Fair 300 <hr/> 1,300	1,598	1,224	1,494	4,800	1,300
6220	SUPPLIES FUEL Based on 571 gallons @ \$3.50	-	755	1,507	1,000	1,000
	CHARACTER 02 - SUPPLIES	7,986	8,889	12,119	14,333	13,008
6301	CONTRACTUAL OUTSIDE REP/MAINT Outsourced repairs or maintenance of furniture, fixtures and equipment	437	623	-	-	-
6303	CONTRACTUAL GENERAL LIAB INS. City Manager Bond 50.00 General Liab/ E&O 1/2 (shared with council) 9,818.61 <hr/> 9,868.61	10,695	10,547	10,970	12,010	9,869
6304	CONTRACTUAL BLDG & CONTENT INS	1,154	1,346	1,190	1,640	1,519
6315	CONTRACTUAL SPECIAL SERVICES New Hire Driver's License Verification 12 On-line TML Salary Survey 630 New Employee Background Checks 100 Employee Flu Shots 120 X \$20 2,400 City Code Updates - Franklin Publishing 3,500 <hr/> Total 6,630	75,549	79,474	4,523	6,630	6,630
6319	CONTRACTUAL TRAINING/SCHOOL REGISTRATION TML Annual Conference 2 @ 350 700 Human Resource Training 800 Human Resource Certification Training 750 TCMA 1,000 ICMA 700 ETCMA 180 Open Records Seminar - Austin 185 <hr/> 4,315	1,585	1,844	4,199	6,355	4,315
6320	CONTRACTUAL TRAVEL EXPENSE TML Conference 500 Open Records Seminar 425 Human Resources Travel 1,500 TMCCP 1,000 TCMA 1,500 ICMA 1,500 Kilgore Day in Austin only in legislative years(odd # years) 500 <hr/> 6,925	4,830	4,060	3,817	5,925	6,925
6321	CONTRACTUAL ADVT/LEGAL NOTICES Newspaper Ads/Legal Notices/Job Openings 800 Employment Ads 500 Labor Law Posters, Notices 314 International Foundation of Employee Benefits (HR) 290 <hr/> 1,904	483	2,029	175	1,904	1,904

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Administration Department	FUND NO. 01	DEPT. NO. 01	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6324	CONTRACTUAL DUES/FEES/LICENSE	4,228	5,486	5,051	4,606	5,393
	ETCOG 1,946					
	ICMA 1,300					
	TCMA 405					
	ASCAP License Fee 327					
	Chamber of Commerce 350					
	SHRM - HR Membership 200					
	SGR 250					
	Sam's 55					
	TMCA State/Local 110					
	THMRA - City membership 75					
	TML 200					
	KIBA 75					
	ICSC 50					
	ETHRA 40					
	ETCMA 10					
	<u>5,393</u>					
6325	CONTRACTUAL RENTAL EQUIPMENT	5,637	4,559	4,367	5,430	3,430
	Copier Rental 202.50/Mo 2,430					
	Color Copies Utility Bill Slips 0.072 each 1,000					
	<u>3,430</u>					
6333	CONTRACTUAL EQUIP FUND LEASE	3,202	3,201	3,202	3,202	3,202
	Leased payments based on depreciation schedule					
	2010 Dodge Caravan 3,201.67					
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	25,436	6,962
	Share of IT Services 2.84% of 189,010.00 = 5,362					
	Replace 2 computers 1,600					
	<u>6,962</u>					
	CHARACTER 03 - CONTRACTUAL SERVICES	107,800	113,169	37,493	73,138	50,149
6401	UTILITIES NATURAL GAS	981	763	1,123	1,110	1,700
6402	UTILITIES TELEPHONE	5,265	3,692	3,590	4,000	-
	City Hall Telephone shared with Water Customer Service					
6404	UTILITIES ELECTRIC	14,854	13,083	13,806	15,600	14,000
6409	UTILITIES WATER/SEWER	1,926	3,156	2,728	2,953	2,820
	City Hall 2-2020-0 2,000					
	Chamber of Commerce 8-001-02 540					
	E TX Treatment Center 5-875-00 water only 280					
	<u>2,820</u>					
	CHARACTER 04 - UTILITIES	23,026	20,694	21,248	23,663	18,520
6701	SUNDRY DEPRECIATION EXPENSE	41,739	17,720	17,679	-	-
	CHARACTER 07 - SUNDRY EXPENSES	41,739	17,720	17,679	-	-
	Total Administration Department	528,529	424,080	386,449	427,545	421,910

- ETCOG East Texas Council of Government
- ICMA International City Managers Association
- TCAA Texas City Attorneys Association
- TCMA Texas City Managers Association
- TMCA Texas Municipal Clerks Association
- TML Texas Municipal League
- TMCCP Texas Municipal Clerks Certification Program

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Finance Department	FUND NO. 01	DEPT. NO. 02	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES Moved HR position to Adm Dept	124,933	117,840	93,733	96,775	75,491
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,935	1,724	1,582	1,680	144
6105	SALARIES OVERTIME	684	1,130	5,185	250	-
6109	SALARIES OTHER ALLOWANCES Telephone Allowance 2010-2012 HR Assignment Pay 2013	180	180	-	-	-
6110	BENEFITS FICA TAXES 7.65% of direct compensation 75,635 = 5,786	9,723	8,872	7,006	7,551	5,786
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 2.00 A.P. = 540	216	783	18	540	540
6115	BENEFITS TMRS 16.345% of direct compensation 75,635 = 12,363	26,888	21,179	16,145	16,289	12,363
6117	BENEFITS MEDICAL INSURANCE 2.00 A.P. x 781 x 12 = 18,738	21,764	21,670	17,601	18,600	18,738
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	11,880	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.28% of direct compensation w/o OT 75,635 = 211	393	374	309	275	211
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 75,635 = 325	946	855	620	424	325
6122	BENEFITS WORKER'S COMP INS	554	496	386	241	191
	CHARACTER 01 - PERSONNEL	200,096	175,103	142,584	142,625	113,788
6201	SUPPLIES OFFICE Check stock, file folders, calculator tape, budget book supplies Postage, copy paper, micr toner, misc desk supplies 4,325 1/2 of PO Box Rent 75 ID Badge and Printing Supplies 200 <u>4,600</u>	4,640	5,020	3,746	4,600	4,600
6217	SUPPLIES REPAIR/MAINTENANCE Office Machine repairs/replacements Postage Machine, Letter Opener, Binding Machine Check MACRO Printer for A/P needs to be replaced	314	1,101	361	750	500
6218	SUPPLIES MISCELLANEOUS	508	373	-	-	-
	CHARACTER 02 - SUPPLIES	5,462	6,494	4,107	5,350	5,100
6301	CONTRACTUAL OUTSIDE REP/MAINT Base Financials 5,935 PR Timesheets 2,500 Financial Reporting/Vision 2,948 Powerhouse 1,620 Procurement Cards/Report Dist 1,590 Report Distribution 2,000 Check Printer Software 250 <u>16,843</u>	14,491	14,870	13,895	16,843	16,843

BUDGETARY SUPPORTING DETAIL

FY	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.		
2015	Finance Department	01	02	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6303	CONTRACTUAL GENERAL LIAB INS. Based on 2 employees	250	169	40	145	112
6304	CONTRACTUAL BLDG & CONTENT INS Tax Office	-	-	-	-	198
6315	CONTRACTUAL SPECIAL SERVICES Gregg Appraisal District 66,421 Kirk Shields-Tax Collector Gregg Co. 15,200 50% of Audit Fee (Water C/S has 50%) +PDF Convert 10,650 Rusk Appraisal District 11,218 OPEB Study - budget every 2 years due 2015-16 - STW telephone support PR-A/P-GL-PC 7,400 Lanita Whitehead -Tax Collector Rusk Co. 5,200 Disclosure Reporting First Southwest Co. 3,500 GFOA Budget Document Award Application - <u>119,589</u>	95,377	111,121	109,952	116,190	119,589
6316	CONTRACTUAL TAX OFFICE EXPENSES 1/3 Share of expenses related to the upkeep/utilities of tax office Electric Utility 4,200 Building Maintenance 1,000 Gas Utility 830 Water/Sewer Garbage 492 Security System 375 Building Insurance <u>208</u> 7,105 1/3 share = 2,368	1,677	947	3,270	2,358	2,368
6319	CONTRACTUAL TRAINING & SCHOOL REGISTRATION STW User Forum 225 x 3 people 675 Payroll Training Seminars 300 Public Funds Investment Training 5 hrs required each year 280 Misc Training Sessions/Boo \$60 X 3 classes <u>180</u> 1,435	1,982	943	224	1,210	1,435
6320	CONTRACTUAL TRAVEL EXPENSE STW User Forum 2 nights x 3 900 Misc Mileage Reimbursements <u>100</u> 1,000	2,966	1,465	432	700	1,000
6321	CONTRACTUAL ADVT/LEGAL NOTICES Newspaper ads , budget public hearing notices 1,050 Budget & Tax Rate Notices	536	1,048	396	1,050	1,050
6324	CONTRACTUAL DUES/FEES/LICENSE GFOA Membership Dues Oct 215 Buy Board Annual Fee July 100 GFOAT-Landon July 80 TMCC April 85 TX Social Security System Annual Fee Dec <u>35</u> 515	675	994	639	515	515
6325	CONTRACTUAL RENTAL EQUIPMENT Postage Machine Rent 1/2 of cost 318 \$159 per quarter(shared w/Water Customer Serv Dept)	318	239	318	318	318
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT 1.42% of 189,010 = 2,681 Replace 2 Computers 1,600 Intuit Depreciation Software License <u>229</u> 4,510	-	-	-	5,863	4,510
	CHARACTER 03 - CONTRACTUAL SERVICES	118,272	131,796	129,165	145,193	147,939
6410	GARBAGE RESIDENTIAL SANITATION Based on number of water customers Added Recycling February 2011 @ \$2/mo per resident FY15 Increased rate by 1.9% per Allied Waste Contract			492,836	500,795	510,310
6411	GARBAGE COMMERCIAL SANITATION Based on Non-residential and dumpsters			1,145,530	1,155,000	1,165,395
	CHARACTER 04 - UTILITIES	-	-	1,638,366	1,655,795	1,675,705

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Finance Department	FUND NO. 01	DEPT. NO. 02	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6701	SUNDRY DEPRECIATION	-	-		-	-
6713	SUNDRY BAD DEBTS Garbage Write Offs Avg \$667/mo			8,998	8,750	9,000
	CHARACTER 07 - SUNDRY EXPENSES	-	-	8,998	8,750	9,000
6803	CAPITAL ELECTRONIC EQUIPMENT	-	-		-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-		-	-
	Total Finance Department	323,830	313,393	1,923,221	1,957,713	1,951,532

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Police Department	FUND NO. 01	DEPT. NO. 03	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	1,756,882	1,853,524	1,953,176	2,125,008	2,236,825
6103	SALARIES PART-TIME LABOR Part-time Jailers at \$10.00 per hou 24/7 coverage	69,799	78,490	82,502	88,485	91,728
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	13,267	13,078	14,190	14,640	18,480
6105	SALARIES OVERTIME	68,361	57,393	65,659	71,202	96,202
6106	SALARIES ASSIGNMENT & CERTIFICATION PAY Assignment Pay 32,400 Certification Pay 46,200 78,600	65,198	68,193	69,814	66,300	78,600
6107	SALARIES VEHICLE ALLOWANCE Police Chief	3,850	6,600	6,600	6,600	7,200
6108	SALARIES CLOTHING ALLOWANCE Changed from Salary Allowance to Reimbursable expense Offset 01-6203-03	4,167	3,375	-	-	-
6109	SALARIES OTHER ALLOWANCES Cell Phone 4 X \$ 50.00 X 12 = 2,400 6 X \$ 35.00 X 12 = 2,520 3 X \$ 25.00 X 12 = 900 5,820	2,680	5,640	6,240	6,660	5,820
6110	BENEFITS FICA TAXES 7.65% of direct compensation 2,534,855 = 193,916	149,662	152,249	154,679	181,985	193,916
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 48.00 A.P. = 12,960 3.00% x \$9,000 x 8.97 FTE = 2,160 15,120	4,385	14,600	690	14,580	15,120
6115	BENEFITS TMRS 16.35% of direct compensation 2,443,127 = 399,329	403,431	350,560	339,878	377,975	399,329
6117	BENEFITS MEDICAL INSURANCE 47.00 A.P. x 781 x 12 = 440,342	305,745	367,721	401,036	437,100	440,342
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	128,700	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 2,443,127 = 6,802	5,882	6,680	6,292	6,377	6,802
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT/PT 2,443,127 = 10,505	13,049	13,978	12,574	9,849	10,505
6122	BENEFITS WORKER'S COMP INS	69,366	62,377	61,889	43,331	47,631
	CHARACTER 01 - PERSONNEL	3,064,424	3,054,458	3,175,219	3,450,092	3,648,501
6201	SUPPLIES OFFICE Misc Desk Supplies, Paper, Postage 10,000 Printer Cartridges and Toner 1,000 Code Books - Traffic, Penal, Criminal Procedures 3,800 Educational Materials for Citizens 900 Fingerprint Cards 132 15,832	12,848	17,468	14,567	17,112	15,832

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Police Department	FUND NO. 01	DEPT. NO. 03	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6202	JAIL FOOD AND SUPPLIES Jail Food (TV Dinners, Bread, Breakfast & Coffee) 5,000 Inmate Supplies-Jumpsuits/shoes/blankets/mattress/towels 2,000 misc. medication Jail supplies - log books, gloves, cleaning supplies 1,750 Food for special events / ex: Citizen Police Academy 600 <u>9,350</u>	4,942	5,347	6,617	4,900	9,350
6203	SUPPLIES CLOTHING & DRY GOODS Uniforms, jackets, badges, rain gear, safety vest 8,000 CID Clothing Reimbursable 3,500 Dispatch/Civilian Personnel Uniform Shirts 800 Ballistic vest 7 x \$725. ea 5,075 Uniform /Plain Clothes repair and alterations(patches) 1,000 Uniforms for New Patrol @ 3 per year \$1052 ea 3,156 SWAT Tactical Entry Vest 1,700 New Jailer Uniforms @ 4 per year \$200 ea 800 <u>24,031</u>	21,049	21,360	22,893	24,331	24,031
6204	SUPPLIES MOTOR VEHICLES 30,000 Oil, Filters, Tires, Repairs Moved fuel to 01-6220-03	124,861	30,522	27,377	24,675	30,000
6205	SUPPLIES MINOR TOOLS Flashlights @ \$160 ea, pepper spray, asp batons, 500 Taser cartridges 1,300 Ammunition for training, qualification and duty 4,500 Traffic cones, flares, misc supplies for patrol 500 Taser replacements x 5 @ \$1000 each 5,000 <u>11,800</u>	11,748	9,415	13,297	10,425	11,800
6207	SUPPLIES CLEANING BUILDING 3,000 Janitorial supplies, Paper towels, cups, toilet paper, hand towels	3,173	3,453	3,911	4,000	3,000
6213	SUPPLIES AUDIO VISUAL DVD's for in car video burner 1,900 1 Video camera for family violence Investigations 700 Digital Memory Sticks, DVD sleeves 400 Replace digital camera 1 @ \$300 300 <u>3,300</u>	2,915	2,687	1,746	3,300	3,300
6215	SUPPLIES OTHER Test chemicals for crime scene, chemical casting kits for tire/ footprints, spray paint, crime scene tape, misc.. 500 Latex gloves / Police 750 DPS blood tubes 1,000 Narcotics Disposal 400 Filter for fuming cabinet chemicals one per year 425 Narcotics analysis pouches 4 @ \$198 800 Small particle reagent SPR100-200 & 400 UV Atomic absorption kits 2 @ \$59.95 120 Fingerprint powder 10 @ \$6.50 65 Fingerprint ink 2 @ \$12.00 24 <u>4,084</u>	3,511	3,944	4,258	4,334	4,084
6217	SUPPLIES REPAIR/MAINTENANCE Maintenance to Jail Cells 3,500 Bldg and furnishings maintenance and or replacement 9,500 <u>13,000</u>	11,751	26,056	22,470	13,000	13,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Police Department	FUND NO. 01	DEPT. NO. 03	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6218	SUPPLIES MISCELLANEOUS Safety equipment and light bars 2,500 Building Security / Coded locks / Evidence lockup 400 Radio Replacement for P25 compliance — Portable x6 @ 1K, Mobile x3@2K In car video system replacement \$5,500 x 2 11,000 1st Aid Kits/fire extinguishers for patrol cars 600 <u>14,500</u>	76,491	10,518	35,595	25,600	14,500
6220	SUPPLIES FUEL Gasoline 34,380 gal per yr. projected @ \$3.50 gal. 110,000	-	97,639	101,787	98,000	110,000
	CHARACTER 02 - SUPPLIES	273,289	228,409	254,518	229,677	238,897
6301	CONTRACTUAL OUTSIDE REP/MAINT Maint. of radio system for 2 dispatch consoles, mobile radios, and handheld radios 1,000 Repairs to generator for emergency power 500 Repairs to phone system Repairs to In-car video equipment 3,000 Repairs to Voice Recorder system (possible new system in 2015) Exterminating Services 4 @ \$200 800 <u>5,300</u>	19,882	12,673	8,105	11,300	5,300
6303	CONTRACTUAL GENERAL LIAB INS Professional Liability - Law Enforcement 18,069 Auto Insurance 14,026 General Liability Insurance 3,410 Mobile Equip (Surveillance Trailer) 92 <u>35,597</u>	34,988	34,215	33,375	35,597	34,102
6304	CONTRACTUAL BLDG & CONTENT INS	1,586	1,493	1,319	1,813	1,737
6315	CONTRACTUAL SPECIAL SERVICES Spanish Translator 1,000 Dr. Dell Carmen 3,900 1,500 yearly racial profiling; 2,400 yearly audit L-1 Identity Solutions Fingerprinting 2,262 Investigative analysis (i.e. DNA, subpoena's) 1,000 Medical for Jail Inmates 1,500 Radar Certification 20 units @ \$35ea 4 officers @ \$40 ea 700 American Law Enforcement Radar and Training Physicals/drug tests for 10 new hire @100 1,000 Lehman Pre-employment Poly/Psych 3 @ \$225 ea 675 TCLEDDS The Productivity Center 630 Alliance Shredding \$75** per month 900 Special freight delivery charges 200 Generator Maintenance (275/227) 502 NetMotion Software for wireless w/35 user license 1,755 L3 Communications maintenance 1,865 Tip 411 (Citizen Observer) 900 Crime Reports mapping 1,188 Monthly floor mat service \$39.97 biweekly 960 Leads on Line 2,848 <u>23,785</u>	42,923	74,840	77,551	46,943	23,785

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Police Department	FUND NO. 01	DEPT. NO. 03	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6318	CONTRACTUAL TRAINING LEOSE Police/Dispatch Training 800 *Homicide Training x2 900 Texas Police Chiefs Association Conference x2 1,300 <u>3,000</u>	288	4,167	-	-	3,000
6319	CONTRACTUAL TRAINING/SCHOOL RE Police Administration 1,000 Developing Leaders Course 2 staff @ 600 each 1,200 Police Patrol /Traffic / K9 4,500 *Accident Reconstruction / Inv 900 School Resource Officer 220 Police Investigations 1,000 *New Investigator Training 425 *Secure View Forensic Examiner (for purchased program) 995 Communications / Records 2,000 *Spillman Conference (includes meals) 840 *APCO / NENA Conference 2015 500 Jail 150 Peace Officer Certifications 800 <u>14,530</u> In order to maintain an efficient, professional, service oriented police department, quality training and education is needed. Police Officers have a large amount of training which the State of Texas requires in order to maintain each peace officer's license. In addition, the Department requires specialty training in many areas to maintain our level of service.	8,250	7,203	6,427	13,550	14,530
6320	CONTRACTUAL TRAVEL EXPENSE Hotel Accommodations and meals. 11,600 Spillman Conference 1,200 <u>12,800</u> Many quality, specialized schools are not offered locally. The Department makes every effort to locate high quality training for our Personnel. Most schools are three to five days in length. Examples of such schools would be homicide, accident reconstruction and intoxilizer.	9,344	8,483	10,093	9,660	12,800
6321	CONTRACTUAL ADVT/LEGAL NOTICES Seized and found property ad - 2 times per year 300	-	240	200	300	300
6324	CONTRACTUAL DUES/FEES/LICENSE Texas Police Association (This association works in Austin on legislation that affects the Police Dept and Laws). 30 Centurion Club of Longview and Gregg County (This is the group that sponsors our county-wide law enforcement banquet each year) 200 International Association of Chiefs of Police 120 Notary Public Bonds - 2 renewals @ \$71 142 NSRO Certification for 3 SRO's @ \$40 ea 120 Institute for Law Enforcement Administration (ILEA) 200 TPCA Accreditation dues 1,200 East Texas Police Chiefs Association 4 @ \$20 80 Texas Crime Prevention Association 30 TLERA 40 TNOA 2 @ \$40 80 TPCA Membership Dues (Chief and Asst. Chief) 308 APCO for Communications Supervisor 100 <u>2,650</u>	941	749	2,277	2,210	2,650
6325	CONTRACTUAL RENTAL EQUIPMENT Lease two copiers @ 295 per month from Canon 3,540 Maintenance Contract with ET Copy sys. avg \$200* mo 2,400 <u>5,940</u>	3,074	3,306	5,537	8,100	5,940

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.		
	Police Department	01	03	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6333	CONTRACTUAL EQUIP FUND LEASE Annual lease payment equal to the depreciation expense per schedule	92,213	85,396	72,685	70,025	106,799
	2010 Ford Expedition #9043 3,808.67					
	2011 Chev Caprice #3436 4,954.00					
	2012 Chev Impala #6941 3,099.33					
	2012 Chev Tahoe #8093 7,993.48					
	2012 Chev Tahoe #0856 7,993.48					
	2013 Chev Impala #2174 3,329.07					
	2013 Chev Tahoe #2626 8,163.47					
	2013 Chev Tahoe #2569 8,097.00					
	2014 Patrol Charger #2628 10,465.93					
	2014 K9 Tahoe #3637 7,664.03					
	2014 Charger Patrol #2627 10,310.73					
	2014 K-9 Charger #1751 9,833.33					
	2014 Chevy Impala CIU #0903 3,441.00					
	2015 Chevy Tahoe 8,822.60					
	2015 Chevy Tahoe 8,822.60					
	<u>106,798.72</u>					
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	150,707	139,917
	PD Mobile Computers 4 @ \$3,000 12,000					
	Share of IT Service 42.6% of 189,010 = 80,430					
	Replace 8 computers @ \$800 6,400					
	Spillman 23,370					
	AFIX Tech Support and computer replacement 4,888					
	Air Card (MyFi) 480					
	Brazos 5,050					
	Livescan Fingerprinting Software 2,900					
	Cardinal 4,399					
	<u>139,917</u>					
	CHARACTER 03 - CONTRACTUAL SERVICES	213,489	232,765	217,568	350,205	350,860
6401	UTILITIES NATURAL GAS Natural gas used to heat building and water.	1,962	2,158	1,878	2,500	3,100
6402	UTILITIES TELEPHONE All land/mobile service including long distance service/ data lines	12,494	7,616	13,469	7,500	4,778
	Verizon modem cards for in-car computers					
	<u>1,278</u>					
	<u>3,500</u>					
	<u>4,778</u>					
6404	UTILITIES ELECTRIC	32,402	22,340	24,025	33,000	30,000
6409	UTILITIES WATER/SEWER	1,887	1,854	1,885	1,977	1,900
	Acct #					
	Police Station 2-2030-0 1,500					
	Evidence Building 2-2035-0 400					
	<u>1,900</u>					
	CHARACTER 04 - UTILITIES	48,745	33,968	41,257	44,977	39,778
6701	SUNDRY DEPRECIATION EXPENSE	127,816	116,492	126,255	-	-
6702	SUNDRY PRINCIPAL	-	-	100,000	-	-
6703	SUNDRY INTEREST EXPENSE	-	-	2,335	-	-
	CHARACTER 07 - SUNDRY EXPENSES	127,816	116,492	228,590	-	-
6801	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	-
6802	CAPITAL VEHICLES & CONSTRUCTION EQUIPMENT	-	-	-	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT	102,279	-	233,860	-	-
	CHARACTER 08 - CAPITAL OUTLAY	102,279	-	233,860	-	-
	Total Police Department	3,830,042	3,666,092	4,151,011	4,074,951	4,278,036

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Municipal Court	FUND NO. 01	DEPT. NO. 04	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	89,784	97,065	93,368	78,697	80,995
6103	SALARIES PART TIME Part time Associate Judge	12,121	12,121	12,121	12,121	12,121
6104	SALARIES LONGEVITY \$4 per month for each consecutive month of service after one year	1,523	1,562	846	336	1,776
6105	SALARIES OVERTIME After hours Municipal Court	1,359	865	664	3,560	1,000
6106	SALARIES ASSIGNMENT & CERTIFICATION PAY	1,869	1,800	762	-	-
6110	BENEFITS FICA TAXES 7.65% of direct compensation 95,892 = 7,336	8,046	8,546	8,066	7,246	7,336
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 4.00 A.P. = 1,080	352	1,044	295	1,080	1,080
6115	BENEFITS TMRS 16.35% of direct compensation 83,771 = 13,692	19,763	17,635	12,390	13,630	13,692
6117	BENEFITS MEDICAL INSURANCE 3.00 A.P. x 781 x 12 = 28,107	18,809	23,351	14,186	27,900	28,107
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	7,920	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.28% of direct compensation w/o OT 83,771 = 233	380	397	335	230	233
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 83,771 = 360	825	855	691	355	360
6122	BENEFITS WORKER'S COMP INS	2,267	2,174	1,547	202	966
	CHARACTER 01 - PERSONNEL	165,018	167,415	145,270	145,356	147,666
6201	SUPPLIES - OFFICE SUPPLIES Desk Supplies, copy paper, folders - Receipt Books 500 E-citation paper 500 Postage for warrants, jury notices 75/mo 900 Justice Court News 75 <u>1,975</u>	2,083	2,510	2,063	3,025	1,975
6203	SUPPLIES CLOTHING & DRY GOODS	577	370	125	-	100
6204	SUPPLIES MOTOR VEHICLES	585	120	-	-	-

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Municipal Court	FUND NO. 01	DEPT. NO. 04	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6217	SUPPLIES REPAIR & MAINTENANCE Repair office equip, laser fiche	-	-	146	500	-
6218	SUPPLIES MISCELLANEOUS	178	740	-	-	-
6220	SUPPLIES FUEL Vehicle moved to adm for in-town travel	-	434	-	-	-
	CHARACTER 02 - SUPPLIES	3,423	4,174	2,333	3,525	2,075
6301	CONTRACTUAL OUTSIDE REP/MAINT	42	-	-	-	-
6303	CONTRACTUAL GENERAL LIAB INSURANCE	590	430	325	290	650
6315	CONTRACTUAL SPECIAL SERVICES Prosecutor \$750 X 12 9,000 Longview Teen Court 5,000 Extra Court Hearings - OmniBase Services \$800 /quarter 3,200 Translator/Interpreter 500 Tyler Technologies Online Training Center - Jury Pay - <u>17,700</u>	11,436	10,413	24,801	21,450	17,700
6319	CONTRACTUAL TRAINING/SCHOOL REGISTRATION Judicial school-judges and clerks Seminars for administrator and clerk	200	476	50	500	500
6320	CONTRACTUAL TRAVEL EXPENSE Travel to annual training for Staff (2 Judges & 2 Clerks) Mileage, Hotels, Meals	1,452	1,347	500	1,600	1,500
6321	CONTRACTUAL ADVT/LEGAL NOTICES	-	-	-	-	-
6324	CONTRACTUAL DUES/FEES/LICENSE TMCA Membership Dues for Judge \$50 50	50	86	400	350	50
6325	CONTRACTUAL RENTAL EQUIPMENT Copier Rental \$202.5/Mo Shared with City Hall	2,982	1,647	-	3,000	2,430
6333	CONTRACTUAL EQUIPMENT FUND LEASE	-	-	1,350	-	-
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 0.7% of 189,010 = 1,340.50 <i>Incode and Laserfiche included in Court Technology</i>	-	-	-	-	1,340
	CHARACTER 03 - CONTRACTUAL SERVICES	16,752	14,399	27,426	27,190	24,170
6402	UTILITIES TELEPHONE	-	-	-	-	-
	CHARACTER 04 - UTILITIES	-	-	-	-	-
6701	DEPRECIATION EXPENSE Audit Adjustment	4,512	4,512	4,575	-	-
	CHARACTER 07 - SUNDRY EXPENSES	4,512	4,512	4,575	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT New Court Software Package/Server	-	-	16,589	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	16,589	-	-
	Total Municipal Court	189,705	190,500	196,195	176,071	173,911

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Fire Department	FUND NO. 01	DEPT. NO. 05	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	1,497,314	1,563,042	1,596,154	1,677,849	1,603,006
6103	SALARIES PART-TIME LABOR	110,777	139,964	138,425	121,000	122,000
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	14,042	13,210	12,840	14,889	14,016
6105	SALARIES OVERTIME based on historical need	36,371	34,563	33,058	20,000	20,000
6106	SALARIES ASSIGNMENT & CERTIFICATION PAY	40,015	36,822	40,100	31,500	30,000
6109	SALARIES TELEPHONE ALLOWANCES Cell Phone 1 X \$50 X 12 months 600 1 X \$35 X 12 months 420 <u>1,020</u>	-	1,420	1,820	1,620	1,020
6110	BENEFITS FICA TAXES 7.65% of direct compensation 1,790,042 = 136,938	127,521	130,419	128,181	142,815	136,938
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 31.00 A.P. = 8,370 plus Compensated volunteers 2,160 <u>10,530</u>	3,686	13,128	(104)	11,880	10,530
6115	BENEFITS TMRS 16.35% of direct compensation 1,668,042 = 272,641	333,783	288,064	270,824	288,110	272,396
6117	BENEFITS MEDICAL INSURANCE 34.00 A.P. x 781 x 12 = 318,545	275,773	304,907	314,948	334,800	318,545
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	110,880	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.28% of direct compensation w/o OT/PT 1,668,042 = 4,644	4,849	5,193	5,228	4,860	4,640
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT/PT 1,668,042 = 7,173	10,494	11,263	10,328	7,507	7,166
6122	BENEFITS WORKER'S COMP INS	55,776	52,940	50,718	33,108	32,378
	CHARACTER 01 - PERSONNEL	2,621,281	2,594,935	2,602,518	2,689,938	2,572,636
6201	SUPPLIES OFFICE General office supplies Copy paper, color copies, computer paper, printer supplies, postage Fire Code books, IFSTA training books, NFPA Handbook dues	3,989	6,795	4,411	4,000	4,000
6202	SUPPLIES FOOD Meals for visiting instructor and visiting Fire Chiefs Citizens Fire Academy graduation	418	1,981	760	500	250
6203	SUPPLIES CLOTHING & DRY GOODS Bunker Coates, Pants, Jackets, Hoods 25,000 Wild Land Gear 4,000 Helmets 10 @ \$200 2,000 <u>31,000</u>	22,837	55,619	45,776	33,700	31,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Fire Department	FUND NO. 01	DEPT. NO. 05	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6204	SUPPLIES MOTOR VEHICLES Oil, filters, lubricants, tires, Lighting, etc. General maintenance of 14 vehicles Pump parts for fire apparatus Moved fuel to 01-6220-05	59,051	25,150	30,350	24,000	24,000
6205	SUPPLIES MINOR TOOLS Hand tools, hose, nozzles, axes, ladders, flashlights, traffic cones, office furniture, computer hardware, etc. Upgrade SCBA Pass device, Upgrade Hud device for SCBA Lawn mower for station #2	16,038	11,791	13,005	15,000	12,000
6207	SUPPLIES CLEANING BUILDING Janitorial supplies including paper towels, toilet paper, window cleaner, disinfectant, floor cleaner, mops, hand soaps, laundry soap and floor wax for 3 buildings	3,785	3,321	2,122	3,000	3,200
6208	SUPPLIES CHEMICAL Weed killer, fire foam, tank saver for water tanks Fire foam for CAFS pumper Wild land Fire Foam	1,500 1,200 2,000 3,200	2,115	3,680	3,000	3,200
6213	SUPPLIES AUDIO VISUAL	3,533	3,288	3,080	5,240	4,000
6217	SUPPLIES REPAIR/MAINTENANCE Building Completion for Gear at Station #2 Replacement/Repair Washer/Dryer/Refrigerators A/C and heat repairs Gear Testing Device Bunker Gear Fire Marshal Investigation Supplies	1,500 - 2,400 2,000 1,000 6,900	5,074	11,630	12,947	6,900
6218	SUPPLIES MISCELLANEOUS Replacement of mattresses AED Pads and Batteries Citizens Fire Academy x 1 Lights, sirens, switches, etc. for fire apparatus Smoke for smoke machines public ed & cfa Replacement Stortz Hydrant Connections 1 of 9 Yr 2 of 3 year radio compliance updates	1,500 - 600 5,000 500 - - 7,600	16,654	23,998	29,040	28,100
6220	SUPPLIES FUEL Based on 11,357 gallons @ \$3.50	-	39,749	40,003	39,750	35,000
	CHARACTER 02 - SUPPLIES	132,879	185,437	185,173	163,190	131,150
6301	CONTRACTUAL OUTSIDE REP/MAINT Radio repairs- 30 handhelds & mobiles & upgrades Miscellaneous Station updates/repairs Repair on SCBA breathing apparatus and cylinders Repairs of motor vehicles Exterminating Services \$75 per Sta 1, 2, 3 Semi Annual	14,219 1,000 1,000 2,000 11,500 450 15,950	13,479	19,239	17,950	15,950
6303	CONTRACTUAL GENERAL LIAB INS	13,581	10,523	9,869	11,356	9,676
6304	CONTRACTUAL BLDG & CONTENT INS	1,813	1,584	1,644	1,879	1,801

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Fire Department	FUND NO. 01	DEPT. NO. 05	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6315	CONTRACTUAL SPECIAL SERVICES	21,807	24,997	20,025	15,995	15,995
	Ladder aerial test 1,500					
	Air Pack Flow Test 1,500					
	Alarm service for EMS & Stations #1 & #2 720					
	Hydro-Static Test 1,300					
	Test ground ladders 1,500					
	Test breathing air compressor 4,000					
	Hepatitis vaccination for 5 employees @\$125 625					
	National Fire Code Subscription Service 1,000					
	Annual pump test @ \$350 per apparatus X 7 2,450					
	Physicals and drug tests for 5 new hires @\$75 375					
	1851 NFFPA Fit test Air Mask @ 25.00 each 1,025					
	<u>15,995</u>					
6319	CONTRACTUAL TRAINING/SCHOOL RE	2,640	4,536	10,014	3,450	3,450
	Arson seminars 250					
	2 firefighters to A&M Fire school (\$600 each) 1,200					
	FDIC Fire Instructors Conference 4 @ \$500 2,000					
	<u>3,450</u>					
6320	CONTRACTUAL TRAVEL EXPENSE	2,426	3,046	3,883	2,500	2,500
	Travel to Austin for meeting with Fire Commission and State Fire Marshal's Office.					
	Travel to Texas A & M School					
	Travel to National Fire Academy 4 X 3 nights					
6321	CONTRACTUAL ADVT/LEGAL NOTICES	190	-	-	-	-
	Advertising for new hire twice a year. (Moved to HR Adm dept)					
6324	CONTRACTUAL DUES/FEES/LICENSE	1,507	9,418	10,171	8,630	8,630
	Firefighter certification @ \$85 each x 43 3,655					
	Arson Association: 3 @ \$75 each 225					
	State Firemen's Association 250					
	EMT Renewal 1,750					
	Test of New Hires, Captains & Drivers 2,750					
	<u>8,630</u>					
6325	CONTRACTUAL RENTAL EQUIPMENT	3,414	2,404	530	480	480
	Copier Lease \$40 month					
6333	CONTRACTUAL EQUIP FUND LEASE	27,936	30,882	30,898	32,257	38,672
	Annual depreciation per schedule					
	Gear Storage and Dryer Hanger 472.75					
	2006 Ford F550 Brush Truck 4,853.00					
	2008 Ford Expedition #7273 896.34					
	2010 Chev Silverado #6974 3,163.67					
	2010 Freightliner Fire Truck #4463 12,000.00					
	2011 Ford Expedition #6792 4,307.10					
	2012 Chev Tahoe #0274 4,313.92					
	2014 Chev Tahoe #6884 4,998.64					
	2014 3/4 Ton PU #3105 3,666.67					
	<u>38,672.09</u>					
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	41,169	27,407
	Share of IT Services 10.64% of 189,010 = 20,107					
	Computers (laptops) for vehicles 2 3,600					
	Air Card 480					
	Phones & Router for EOC 1,220					
	Annual Software Support for Firehouse 2,000					
	<u>27,407</u>					
	CHARACTER 03 - CONTRACTUAL SERVICES	89,533	100,869	106,272	135,666	124,562
6401	UTILITIES NATURAL GAS	3,562	3,878	3,810	3,800	5,000
	Natural Gas for 3 stations					

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Fire Department	FUND NO. 01	DEPT. NO. 05	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6402	UTILITIES TELEPHONE Telephone service for 2 stations	4,353	4,355	5,671	4,500	1,916
6404	UTILITIES ELECTRIC Service for 3 fire stations	14,030	12,080	13,328	17,000	19,000
6409	UTILITIES WATER/SEWER	3,862	5,036	3,741	4,904	4,500
	Central Station #1	1,500				
	Station #2	1,600				
	Station #3	1,400				
		4,500				
	CHARACTER 04 - UTILITIES	25,807	25,349	26,550	30,204	30,416
6701	SUNDRY DEPRECIATION EXPENSE	133,254	135,323	145,294	-	-
6702	SUNDRY PRINCIPAL	533,362	-	-	-	-
6703	SUNDRY INTEREST EXPENSE	10,148	-	-	-	-
6718	SUNDRY GRANT MATCH	-	-	-	-	-
	CHARACTER 07 - SUNDRY EXPENSES	676,764	135,323	-	-	-
6801	CAPITAL BUILDINGS AND STRUCTURES	-	8,798	-	-	-
6802	CAPITAL MOTOR VEHICLES AND CONSTRUCTION EQUIPMENT	-	-	280,086	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT Thermal Camera	-	33,050	10,608	11,000	11,000
	CHARACTER 08 - CAPITAL OUTLAY	-	41,848	435,989	11,000	11,000
	Total Fire Department	3,546,264	3,083,761	3,356,503	3,029,998	2,869,763

IFSTA International Fire Service Training Association
NFPA National Fire Protection Association
FDIC Fire Department Instructor Conference
SCBA Self Contained Breathing Apparatus
CAFS Compressed Air Foam System
AED Automatic External Defibrillator

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE City Council	FUND NO. 01	DEPT. NO. 06	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES <i>Charter Amendment May 2012 discontinued compensation</i>	3,600	2,400	-	-	-
6110	BENEFITS FICA TAXES 7.65% of direct compensation = -	275	183	-	-	-
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x x - A.P. = -	41	51	-	-	-
6122	BENEFITS WORKER'S COMP INS	14	10	-	-	-
	CHARACTER 01 - PERSONNEL	3,930	2,644	-	-	-
6201	SUPPLIES OFFICE Office Supplies for Packets/Workshops/Laptops	643	391	452	500	500
6202	SUPPLIES FOOD Chamber Banquet 35.00 x 8 = 280 TML Regional Mtgs 16.00 x 2x2 = 64 Work sessions 8.00 x 8x5 = 360 Meals for special meetings 350 1,054	173	473	750	1,054	1,054
6218	SUPPLIES MISCELLANEOUS Employee Relations Activities 750 Teen Court Fundraiser 650 KYAC CapStone Project 2,500 KYAC Supplies for meetings 1,000 4,900	-	3,594	1,052	4,250	4,900
	CHARACTER 02 - SUPPLIES	816	4,458	2,253	5,804	6,454
6303	CONTRACTUAL GENERAL LIAB INS Includes 3-\$5,000 deductibles for possible law suits	14,907	10,161	9,974	25,700	24,032
6304	CONTRACTUAL BLDG & CONTENT INSURANCE Hospital Building (moved from Hospital Fund 08)	-	-	-	12,304	13,843
6315	CONTRACTUAL SPECIAL SERVICES City Attorney \$5,000/Mo. 60,000 Election expenses & Contract with Gregg Co. 5,000 NETAC Legal expenses 2,500 Retiree Receptions/Gift 1,500 Lions Club for Sr. Citizens - 69,000	31,416	32,873	63,946	72,600	69,000
6319	CONTRACTUAL TRAINING/SCHOOL RE TML Conference - Austin 350 X 5 = 1,750 KYAC Conference Fees 50 X 12 = 650 Newly Elected Officials 1 = 195 TCAA Conference 1 @ 175 = 175 2,770	-	-	670	2,825	2,770
6320	CONTRACTUAL TRAVEL EXPENSE TML Conference 3,000 Texas City Attorney's Assoc. Conference 1,200 KYAC Travel to Convention 6 Rooms/2 nights @ \$125 1,500 KYAC Meal Expense \$20/day for 13 X 2 + Fuel \$100 X 3 veh 1,080 Newly Elected Officials & Misc training 270 Kilgore Day in Austin (occurs during Legislative Sessions) 1,000 8,050	8,774	-	1,694	7,050	8,050
6321	CONTRACTUAL ADVT/LEGAL NOTICES Required Ordinances; Public Hearings Notices; Tax Notice	183	-	1,719	1,000	1,000
6324	CONTRACTUAL DUES/FEES/LICENSE Texas City Attorneys Association (2) 150 Keep Texas Beautiful 100 Texas Municipal League 2,497 Texas Downtown Association 95 2,692	2,238	2,352	3,342	2,692	2,692
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 4.26% of 189,010 = 8,043	-	-	-	16,458	8,043
	CHARACTER 03 - CONTRACTUAL SERVICES	57,518	45,386	81,344	140,629	129,430
	Total City Council	62,264	52,488	83,597	146,433	135,884

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Rescue Unit	FUND NO. 01	DEPT. NO. 08	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES Reflects the additional PT janitorial service at the PD	12,510	13,884	14,569	15,042	29,120
6103	SALARIES PART-TIME LABOR	2,008	2,062	1,440	4,000	4,000
6104	SALARIES LONGEVITY PAY			6		48
6109	SALARIES TELEPHONE ALLOWANCE \$35 X 12 = 420	360	420	420	420	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 33,588 = 2,569	1,321	1,252	1,172	1,489	2,569
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$13,000 x 1.00 A.P. = 390	138	347	13	390	390
6115	BENEFITS TMRS 16.35% of direct compensation 29,588 = 4,836	2,624	2,350	2,505	2,552	4,836
6122	BENEFITS WORKER'S COMP INS	546	486	446	345	709
	CHARACTER 01 - PERSONNEL	19,507	20,801	20,570	24,238	42,092
6201	SUPPLIES OFFICE Office Furniture, paper, toner, pens, pencils, business cards, envelopes File folders, printer supplies, etc.	417	296	628	600	600
6203	SUPPLIES CLOTHING & DRY GOODS Bunker gear, fire helmets, fire boots, fire hoods, gloves, Coveralls, uniform shirts & pants, goggles, safety glasses, etc.	966	1,038	1,210	2,000	2,000
6204	SUPPLIES MOTOR VEHICLES Vehicle repair & maintenance for 4 vehicles, tires, batteries oil/air filters, fuel, etc. Fuel moved to 01-6220-08	5,930	2,138	2,803	3,000	3,000
6205	SUPPLIES MINOR TOOLS Small hand tools such as hammers, wrenches, etc.	380	955	774	1,000	1,000
6207	SUPPLIES CLEANING BUILDING Soap, hand cleaner, solvent, disinfectants, paper towels toilet paper, alcohol, bleach, gloves, etc.	303	321	247	500	500
6217	SUPPLIES REPAIR/MAINTENANCE Nuts, bolts, nails, wire, lumber, cement, paint, conduit, etc.	1,944	291	1,579	2,500	2,500
6218	SUPPLIES MISCELLANEOUS First Aid Supplies, Rescue Equip, Protective Equip., Donations from: Rusk Co. ESD 24,000 Gregg Co 8,000 Rusk Co 3,000 City 9,000 Other Donations <u>6,000</u> 50,000	33,456	30,376	48,656	40,000	50,000
6220	SUPPLIES FUEL Based on 1,000 gallons @ \$4.00	-	3,803	3,963	4,000	4,000
	CHARACTER 02 - SUPPLIES	43,396	39,218	59,859	53,600	63,600

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Rescue Unit	FUND NO. 01	DEPT. NO. 08	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6301	CONTRACTUAL OUTSIDE REP/MAINT Outside labor to maintain the following: Computers, copy machine, mobile & portable radios, pagers, hydraulic rescue equipment, SCBA testing & cylinders, vehicles, etc.	3,112	1,757	3,365	3,000	3,000
6303	CONTRACTUAL GENERAL LIAB INS	2,500	1,867	2,028	2,260	1,758
6304	CONTRACTUAL BLDG & CONTENT INS Insurance 1903 Broadway	161	141	129	162	157
6315	CONTRACTUAL SPECIAL SERVICES Drug tests for new rescue members, medical attention for rescue members, legal services, etc., exterminating services	45	167	415	300	300
6319	CONTRACTUAL TRAINING/SCHOOL RE TX A&M fire school for 3 students Other 3 local training schools	2,360	2,785	1,961	2,500	2,500
6320	CONTRACTUAL TRAVEL EXPENSE TX A&M school for 3 X 500 miles Motel for TX A&M-3 people X 5 days Meals for A&M School 3 people X \$40/day X 6 days Other local schools- food & fuel	2,780	2,402	969	3,000	3,000
6324	CONTRACTUAL DUES/FEES/LICENSE Northeast Texas Firemen's Assoc 20 Rusk County Firefighters Assoc 20 Texas State Firemen's & Fire Marshal's Assoc. 560 Annual dues for 14 members at \$30 each 600	380	690	525	600	600
6333	CONTRACTUAL EQUIP FUND LEASE Annual Depreciation per schedule 2001 Ford Hackney SDO #2198 3,320 2006 Ford F350 Panel Truck #7645 2,361 2008 Ford Rescue #6877 3,118 8,799	8,799	8,798	8,799	8,799	8,799
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 0.7% of 189,010 = 1,340 Air Card 480 1,820	-	-	-	2,838	1,820
	CHARACTER 03 - CONTRACTUAL SERVICES	20,137	18,607	18,190	23,459	21,935
6401	UTILITIES NATURAL GAS 1903 Broadway - two overhead heaters	490	246	331	450	475
6402	UTILITIES TELEPHONE 903-984-3417 Monthly Billing (Verizon) 717 717	1,148	855	1,404	1,742	717
6404	UTILITIES ELECTRIC 1903 Broadway - includes exhaust fan in truck bay, 9 ceiling fans, lights window air conditioner/heater	1,932	2,215	2,178	2,520	2,600
6409	UTILITIES WATER/SEWER 1903 Broadway Building to supply clothes washer, restroom with shower, janitor sink, 3 outside faucets for truck washing and sprinkler meter Rescue Building 53-530-0 290 Outside Faucets 53-532-0 150 440	327	330	379	390	440
	CHARACTER 04 - UTILITIES	3,897	3,646	4,292	5,102	4,232
	Total Rescue Unit	86,937	82,272	102,910	106,398	131,859

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE Street Department	FUND NO. 01	DEPT. NO. 09	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES Split salary of Public Works Director with Water Administration	229,582	239,912	224,685	220,496	227,269
6103	SALARIES PART-TIME LABOR	6,723	13,035	5,715	7,680	-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,606	882	768	1,152	1,104
6105	SALARIES OVERTIME based on historical need	10,911	4,411	24,416	10,000	10,000
6107	SALARIES VEHICLE ALLOWANCE Dir of Public Works 175 x 12 = 2,100	4,200	3,150	2,975	2,100	2,100
6109	SALARIES PHONE ALLOWANCE Director of Public Works 35 x 12 = 420 Crew Leader 35 x 12 = 420 840	700	735	875	630	840
6110	BENEFITS FICA TAXES 7.65% of direct compensation 241,313 = 18,460	19,388	19,346	18,103	18,517	18,460
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 6.00 A.P. = 1,620	861	2,442	919	1,985	1,620
6115	BENEFITS TMRS 16.35% of direct compensation 241,313 = 39,443	51,805	43,739	40,303	38,678	39,443
6117	BENEFITS MEDICAL INSURANCE 6.00 A.P. x \$781 x 12 = 56,214 per employee per month	41,854	52,751	57,294	60,450	56,214
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	18,810	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 241,313 = 672	656	728	718	653	672
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT/PT 241,313 = 1,038	1,418	1,585	1,444	1,008	1,038
6122	BENEFITS WORKER'S COMP INS	18,224	16,151	16,857	11,682	14,243
	CHARACTER 01 - PERSONNEL	406,737	398,867	395,072	375,031	373,003
6201	SUPPLIES OFFICE APWA guide books, general office, paper, postage	200	305	307	700	700
6203	SUPPLIES CLOTHING & DRY GOODS uniform shirts: 7 employees @ 100 ea./yr 700 safety supplies; gloves, glasses, vests, hearing, etc. 700 hand cleaner and towels 600 2,000	1,187	877	1,171	1,300	2,000

BUDGETARY SUPPORTING DETAIL						
FY 2015	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.		
	Street Department	01	09	00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6204	SUPPLIES MOTOR VEHICLES In house repair and maintenance of all vehicles and equipment fuel, oil, filters, etc. vehicle & equipment maintenance 14,000 Truck Tarp replacements 3,000 First Aid Kits and Fire Extinguishers 2,000 <i>Fuel moved to 6220 in 2012</i> 19,000	58,632	15,463	18,199	15,000	19,000
6205	SUPPLIES MINOR TOOLS chain saw 400 shovels, rakes, brooms, etc. 1,000 "Jumping Jack" compactor 3,500 12V Electric Pump 1,000 Generator 800 16' Trailer for Traffic Control Devices 2,000 concrete saw blades 2,000 10,700	2,528	3,484	4,980	11,800	10,700
6208	SUPPLIES CHEMICAL	730	217	-	-	-
6217	SUPPLIES REPAIR/MAINTENANCE Materials for in-house maintenance Concrete and Asphalt 150,000 potholes & crack seal 30,000 curb & gutter 15,000 storm drains 10,000 barricades & traffic control devices 10,000 culverts 5,000 220,000	519,597	89,574	375,307	318,000	220,000
6218	SUPPLIES MISCELLANEOUS	26	26	389	-	-
6220	SUPPLIES FUEL Based on 4,705 gallons @ \$4.00 (mostly diesel)	-	27,757	31,809	20,000	18,820
	CHARACTER 02 - SUPPLIES	582,900	137,703	432,161	366,800	271,220
6301	CONTRACTUAL OUTSIDE REP/MAINT Work performed by contractors Asphalt Rejuvenation Program 250,000 Concrete Diamond Grinding 350,000 Crack Seal 100,000 Drainage, Curb & Gutter 40,000 Vehicle & equipment maintenance 2,500 Building & grounds 500 743,000	331,011	24,458	96,221	573,000	743,000
6303	CONTRACTUAL GENERAL LIAB INS	4,134	4,457	4,130	5,548	6,236
6304	CONTRACTUAL BLDG & CONTENT INS	35	34	31	37	37
6315	CONTRACTUAL SPECIAL SERVICES Surveying/Engineering 5,000 Testing Lab 4,000 9,000	11,385	10,217	6,417	9,000	9,000
6319	CONTRACTUAL TRAINING/SCHOOL RE TPWA Conference TEEX Training	252	-	398	1,000	1,000
6320	CONTRACTUAL TRAVEL EXPENSE Hotels and Meals	-	673	-	500	500
6321	CONTRACTUAL ADVT/LEGAL NOTICES newspaper ads/bids/public notices	112	366	145	700	600
6325	CONTRACTUAL RENTAL EQUIPMENT Ice machine 38.75/mo	712	300	446	465	480

BUDGETARY SUPPORTING DETAIL							
FY 2015	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.			
	Street Department	01	09	00			
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget	
6333	CONTRACTUAL EQUIP FUND LEASE Annual depreciation per schedule		41,325	44,738	39,703	45,056	46,460
	2005 Case Motor Grader	6,824					
	2008 Bobcat Skid Steer Loader	1,571					
	2009 Eager Beaver Trailer	1,659					
	2009 Asphalt Lay Down Machine	8,275					
	2010 Back Hoe	6,500					
	2011 Ford F750 Dump Truck	9,276					
	2012 Bentley Software	1,015					
	1/2 Cost of Surveying Equip	1,219					
	2014 3/4 Ton Pickup \$34,000 #3104 w/Crew Cab (Replace #3289)	4,111					
	2014 Message Board	1,402					
	2014 Arrow Board	900					
	2014 Radar Speed Trailer	708					
	2015 Concrete Saw	2000					
	2015 4 in 1 Clamshell Bucket	1000					
		46,460					
6340	CONTRACTUAL IT NETWORK/COMPUTERS		-	-	-	8,445	27,861
	Share of IT Services 1.42% of 189,010 =	2,681					
	New Laptop	1,800					
	Verizon Air Card	480					
	CityWorks MicroPaver	9,400					
	CityWorks Work Order System (1/3 of cost)	13,500					
		27,861					
	CHARACTER 03 - CONTRACTUAL SERVICES		388,966	85,243	147,491	643,750	835,173
6404	UTILITIES ELECTRIC		157,561	143,166	172,133	200,000	226,600
	Street Lights	215,000					
	Downtown Electrical & Outlets	9,600					
	Warehouse	1,520					
	Equip Shed	480					
		226,600					
6409	UTILITIES WATER		1,000	917	-	-	-
	Annual usage for equipment-Journal Entry only						
	83.34/mo - share of Shop water bill to wash sweeper						
6412	STREET SWEEPER GARBAGE DUMPS		-	6,377	-	-	-
	Moved to ROW division						
	CHARACTER 04 - UTILITIES		158,561	150,460	172,133	200,000	226,600
6701	SUNDRY DEPRECIATION EXPENSE		291,902	435,258	516,765	-	-
6702	SUNDRY PRINCIPAL		-	-	-	-	-
	CHARACTER 07 - SUNDRY EXPENSES		291,902	435,258	516,765	-	-
6801	CAPITAL BUILDINGS & STRUCTURES		-	-	-	-	-
6802	CAPITAL VEHICLES & EQUIPMENT		-	-	7,950	-	-
	CHARACTER 08 - CAPITAL OUTLAY		-	-	7,950	-	-
	Total Street Department		1,829,067	1,207,531	1,671,572	1,585,581	1,705,996

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Sign Division	FUND NO. 01	DEPT. NO. 09	PROG. NO. 01		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES	56,275	57,743	59,244	60,808	65,063
6104	SALARIES LONGEVITY	605	681	775	864	1,008
6105	SALARIES OVERTIME	794	193	498	1,000	1,000
6110	BENEFITS FICA TAXES 7.65% of direct compensation 67,071 = 5,131	4,356	4,327	4,296	4,794	5,131
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 2.00 A.P. = 540	144	522	18	540	540
6115	BENEFITS TMRS 16.35% of direct compensation 67,071 = 10,963	12,138	10,231	9,727	10,342	10,963
6117	BENEFITS MEDICAL INSURANCE 2.00 A.P. x \$781 x 12 = 18,738 per employee per month	13,578	17,286	16,785	18,600	18,738
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	5,940	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/P1 67,071 = 187	198	210	192	174	187
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT/P1 67,071 = 288	429	450	385	269	288
6122	BENEFITS WORKER'S COMP INS	6,030	5,681	5,508	3,617	3,959
	CHARACTER 01 - PERSONNEL	100,488	97,324	97,428	101,008	106,877
6201	SUPPLIES OFFICE General Office; paper, printer supplies	187	60	26	100	100
6203	SUPPLIES CLOTHING & DRY GOODS Uniform shirts: 2 employees 200 safety supplies; gloves, glasses, vests, hearing, etc. hand cleaner and towels 150 350	240	319	428	350	350
6204	SUPPLIES MOTOR VEHICLES Repair and maintenance of vehicles and equipment	2,035	354	122	1,000	500
6205	SUPPLIES MINOR TOOLS Hand tools (ex. razor blades, scissors)	20	106	78	300	150
6217	SUPPLIES REPAIR/MAINTENANCE aluminum blanks 2,000 reflective sheeting 3,000 sign posts 5,000 mounting hardware 1,000 striping paint 1,000 12,000	14,927	18,722	14,456	18,000	12,000
6220	SUPPLIES FUEL Based on 550 gallons @ \$3.50	-	1,147	1,124	1,925	1,500
	CHARACTER 02 - SUPPLIES	17,409	20,708	16,233	21,675	14,600

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Sign Division	FUND NO. 01	DEPT. NO. 09	PROG. NO. 01		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6301	CONTRACTUAL OUTSIDE MAINTENANCE	-	122	209	-	-
6303	CONTRACTUAL GEN LIAB INS	622	582	547	382	538
6304	CONTRACTUAL BLDG & CONTENT INS Sign Shop Bldg & Contents	35	33	27	37	36
6315	CONTRACTUAL SPECIAL SERVICES	2,071	1,130	860	-	-
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 0.71% of 189,010 = 1,340	-	-	-	3,895	1,340
	CHARACTER 03 - CONTRACTUAL SERVICES	2,728	1,867	1,643	4,314	1,914
6404	UTILITIES ELECTRIC Sign Shop Building	691	606	642	900	900
	CHARACTER 04 - UTILITIES	691	606	642	900	900
6801	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	-
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-
	Total Sign Division	121,316	120,505	115,945	127,897	124,291

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE ROW & Drainage Maint. Division	FUND NO. 01	DEPT. NO. 09	PROG. NO. 02		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES Moved 3 employees to Parks for mowing	110,544	78,301	28,166	25,366	27,605
6104	SALARIES LONGEVITY	2,191	1,357	42	48	432
6105	SALARIES OVERTIME	4,954	2,412	2,487	1,500	1,500
6110	BENEFITS FICA TAXES 7.65% of direct compensation 29,537 = 2,260	8,760	5,764	2,253	2,059	2,260
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	288	593	167	270	270
6115	BENEFITS TMRS 16.35% of direct compensation 29,537 = 4,828	24,746	14,415	5,039	4,441	4,828
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369 per employee per month	27,542	21,255	8,650	9,300	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	7,920	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 29,537 = 82	260	264	220	75	82
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT/PT 29,537 = 127	563	566	431	116	127
6122	BENEFITS WORKER'S COMP INS	10,492	7,897	2,780	837	1,749
	CHARACTER 01 - PERSONNEL	198,260	132,824	50,235	44,012	48,221
6201	SUPPLIES OFFICE General Office; paper, printer supplies	29	30	17	100	50
6203	SUPPLIES CLOTHING & DRY GOODS Uniform shirts: 1 employees 100 safety supplies; gloves, glasses, vests, hearing, etc. hand cleaner and towels 100 200	532	297	35	200	200
6204	SUPPLIES MOTOR VEHICLES Repair and maintenance of street sweeper Moved fuel to 01-6220-09-02 FY2013 moved mowing tractors to parks dept	32,529	24,543	4,905	9,000	9,000
6205	SUPPLIES MINOR TOOLS Hand tools (ex. Shovels, rakes) 100 Leaf Blower 200 300	3,247	585	-	300	300
6208	SUPPLIES CHEMICALS Weed killer for ROW	-	-	75	-	1,000
6217	SUPPLIES REPAIR/MAINTENANCE	1,025	663	502	1,000	500
6220	SUPPLIES FUEL Based on 3,500 gallons @ 3.50 Street Sweeper	-	10,736	12,523	12,000	15,000
	CHARACTER 02 - SUPPLIES	37,362	36,854	18,057	22,600	26,050
6301	CONTRACTUAL OUTSIDE REPAIR	3,179	3,337	3,599	2,000	2,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE ROW & Drainage Maint. Division	FUND NO. 01	DEPT. NO. 09	PROG. NO. 02		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6303	CONTRACTUAL GEN LIAB INS	750	846	527	619	482
6304	CONTRACTUAL BLDG & CONTENTS INS Equipment Shed	35	30	27	37	36
6315	CONTRACTUAL SPECIAL SERVICES	940	1,397	985	-	-
6325	CONTRACTUAL RENTAL EQUIPMENT	7,538	-	-	-	-
6333	CONTRACTUAL EQUIP FUND LEASE Annual Depreciation per Schedule 2015 Street Sweeper LEASE 45000	11,471	11,597	-	-	45,000
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 0 of 189,010 -				1,057	-
	CHARACTER 03 - CONTRACTUAL SERVICES	23,913	17,207	5,138	3,713	47,517
6409	UTILITIES WATER Annual usage for equipment-Journal Entry only 83.34/mo - share of Shop water bill to wash sweeper		83	1,000	1,000	1,000
6412	STREET SWEEPER GARBAGE DUMPS	3,909	13,010	13,300	12,000	12,000
	CHARACTER 04 - UTILITIES	3,909	13,093	14,300	13,000	13,000
6701	SUNDRY DEPRECIATION EXPENSE	1,216	1,216	1,216	-	-
	CHARACTER 07 - SUNDRY EXPENSES	1,216	1,216	1,216	-	-
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-
	Total ROW & Drainage Maint. Division	264,660	201,194	88,946	83,325	134,789

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Information Technology Department	FUND NO. 01	DEPT. NO. 10	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including paper and printer supplies. Magazine Subscriptions and books	190	187	159	Moved to Fund 23	Moved to Fund 23
6205	SUPPLIES MINOR TOOLS	-	-	-		
6213	SUPPLIES AUDIO VISUAL PEG - Channel 5 expenses			2,380		
6217	SUPPLIES REPAIR/MAINTENANCE Parts/Replacement Consumables such as: DVD's, DVD Drives, Mice, Memo Server Upgrades (Hard Drives & Memory)	14,787	-	2,817		
6218	SUPPLIES MISCELLANEOUS	1,009	-	-		
	CHARACTER 02 - SUPPLIES	15,986	187	5,355		
6301	CONTRACTUAL OUTSIDE REP/MAINT		-	-		
6315	CONTRACTUAL PROFESSIONAL SERVICES Contracted IT Services (City of Longview) 110,000 After Hour IT Services 5,000 <hr/> 115,000	88,200	88,200	94,725		
6319	CONTRACTUAL TRAINING/SCHOOL RE Network training as needed	-	-	-		
6320	CONTRACTUAL TRAVEL EXPENSE	-	-	-		
6324	CONTRACTUAL DUES FEES MEMBERSHIP LICENSE Charges to the specific departments		-	-		
	CHARACTER 03 - CONTRACTUAL SERVICES	88,200	88,200	94,725		
6402	UTILITIES TELEPHONE Network Communications email and internet access (Moved from 911 Funds) \$750 X 12 months = \$ 9,000		-	13,656		
	CHARACTER 04 - UTILITIES		-	13,656		
	Total Information Technology Department	104,186	88,387	113,736		

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Health Department	FUND NO. 01	DEPT. NO. 11	PROG. NO. 00	-	
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	100,711	81,070	70,723	109,368	71,406
6103	SALARIES PART-TIME WAGES Add one PT Code Compliance Officer	-	825	990	6,500	32,698
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	400	238	220	384	672
6105	SALARIES OVERTIME based on historical need	-	86	1,021	1,000	1,000
6106	SALARIES CERTIFICATION PAY	1,869	1,362	1,823	2,400	2,400
6109	SALARIES TELEPHONE ALLOWANCE Code Enforce 25 X 12 = 300 Animal Control 35 X 12 = 420 720	-	200	300	720	720
6110	BENEFITS FICA TAXES 7.65% of direct compensation 108,896 = 8,331	8,153	6,306	5,350	9,208	8,331
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 4.00 A.P. = 1,080	315	658	109	1,005	1,080
6115	BENEFITS TMRS 16.35% of direct compensation w/o PT 76,198 = 12,455	17,542	11,354	8,145	18,792	12,455
6117	BENEFITS MEDICAL INSURANCE 2.00 A.P. x \$781 x 12 = 18,738	13,487	14,611	19,949	27,900	18,738
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	6,930	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 76,198 = 212	332	290	215	317	212
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT/PT 76,198 = 328	678	622	447	490	328
6122	BENEFITS WORKER'S COMP INS	3,641	2,433	2,206	2,560	2,455
	CHARACTER 01 - PERSONNEL	154,058	120,055	111,496	180,644	152,494
6201	SUPPLIES OFFICE Health permit forms/scorecards 150 Violation Tickets 200 Postage, misc desk supplies, file folders, printer supplies 2,150 2,500	2,390	1,747	1,949	2,500	2,500
6202	SUPPLIES ANIMAL FOOD Trap food, dog food, dog biscuits, hay	361	223	320	500	500
6203	SUPPLIES CLOTHING & DRY GOODS Uniforms for Code Enforcement & Animal Control Hand towels, trash bags, deodorizer, masks, alcohol swabs	201	200	380	750	500

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Health Department	FUND NO. 01	DEPT. NO. 11	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6204	SUPPLIES MOTOR VEHICLES Oil, filters, tires, general maintenance Animal Control and Code Enforcement vehicles Fuel moved to 01-6220-11	10,638	767	1,575	750	750
6205	SUPPLIES MINOR TOOLS Flashlights, batteries, digital thermometers 100 Traps, Nets, snares, for animal control 150 Hand Tools 250 <u>500</u>	801	191	917	600	500
6208	SUPPLIES CHEMICAL Mosquito spraying Chemicals Mosquito biscuits Animal Drugs - tranquilizer and euthanizing	-	9,603	4,444	5,000	8,000
6217	SUPPLIES REPAIR/MAINTENANCE Trap repair, cage repair Darts, cages, ropes, syringes	64	112	126	750	400
6218	SUPPLIES MISCELLANEOUS	7	604	113	-	-
6220	SUPPLIES FUEL Based on 2,500 gallons @ \$3.50	-	8,364	8,245	8,686	8,750
	CHARACTER 02 - SUPPLIES	14,462	21,811	18,069	19,536	21,900
6301	CONTRACTUAL OUTSIDE REP/MAINT	28	30	-	-	-
6303	CONTRACTUAL GENERAL LIAB INS	1,064	1,601	1,606	1,577	1,502
6304	CONTRACTUAL BLDG & CONTENT INS	8	7	7	8	7
6315	CONTRACTUAL SPECIAL SERVICES Longview Humane Society 76,995 Compliance Testing asbestos 1,000 Weed abatement services 2,000 Special shipping charges, rabies 5 @ \$45 <u>225</u> 80,220	38,332	39,291	48,143	64,715	80,220
6319	CONTRACTUAL TRAINING/SCHOOL RE Continuing Education: Code Enf./Animal Control/Director	(223)	883	1,786	700	700
6320	CONTRACTUAL TRAVEL EXPENSE Meals 9 days @ \$40 360 Hotels 3 nights X 2 @ \$125 <u>750</u> 1,110	30	150	670	1,110	1,110
6324	CONTRACTUAL DUES/FEEES/LICENSE TX Dept of Health (Annual) 2 Animal Control 250 TX Dept of Health (Bi-annual) Mosquito 400 Code Enforcement Renewal 2 @ 150 300 TDA Applicator (Annual) Chemicals 12 <u>562</u>	546	96	141	625	562
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule 2009 GMC Sierra PU #1269 2,906.13 Mosquito Sprayer 1,641.90 2014 1/2 Ton PU for Animal Control 2,250.00 2015 Box Insert for Animal Control PU <u>1,150.00</u> 7,948.03	3,630	4,548	4,548	6,798	7,948
6340	CONTRACTUAL IT NETWORK/COMPUTERS Verizon MyFi Hotspots 1,440 Cityworks Hosting 20,000 Cityworks Software Maintenance 20,000 Share of IT Services 2.84% of 189,010 = <u>5,362</u> 46,802	-	-	-	6,747	46,802
	CHARACTER 03 - CONTRACTUAL SERVICES	43,415	46,606	56,900	82,280	138,851

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Health Department	FUND NO. 01	DEPT. NO. 11	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6402	UTILITIES TELEPHONE	498	259	320	-	-
6410	GARBAGE RESIDENTIAL SANITATION Based on number of water customers Added Recycling February 2011 @ \$2/mo per resident	446,663	482,987	Moved to Finance	Moved to Finance	-
6411	GARBAGE COMMERCIAL SANITATION Based on Non-residential and dumpsters	1,200,831	1,178,949	Moved to Finance	Moved to Finance	-
6412	GARBAGE CITY HAULING Dilapidated structures and garbage haul off 15,000 Dead animals 3,000 <u>18,000</u>	11,800	5,368	9,086	18,000	18,000
	CHARACTER 04 - UTILITIES	1,659,792	1,667,563	9,406	18,000	18,000
6701	SUNDRY DEPRECIATION EXPENSE	3,055	3,055	3,055	-	-
6713	SUNDRY BAD DEBTS Garbage write-offs	7,145	7,568	Moved to Finance	Moved to Finance	-
	CHARACTER 07 - SUNDRY EXPENSES	10,200	10,623	3,055	-	-
6802	CAPITAL EQUIP VEHICLES & EQUIP	-	-	-	-	-
	CHARACTER 08 - CAPITAL EXPENDITURES	-	-	-	-	-
	Total Health Department	1,881,928	1,866,658	198,927	300,460	331,245

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Parks Department	FUND NO. 01	DEPT. NO. 12	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6208	SUPPLIES CHEMICAL Weed killer, fire ant killer, wasp spray	1,602	3,712	3,428	2,200	3,500
6217	SUPPLIES REPAIR/MAINTENANCE City wide park improvements 7,000 Picnic Table, Bench Replacements 10,000 Bleachers 8,000 Swingset 3,000 Weed eater, chainsaw replacement 3,000 Equipment Repairs 10,000 <u>41,000</u>	15,885	20,386	17,524	20,000	41,000
6218	SUPPLIES MISCELLANEOUS Safety equipment 1,500 Light bulbs 500 <u>2,000</u>	2,548	5,894	1,534	2,000	2,000
6220	SUPPLIES FUEL Based on 5,714 gallons @ \$3.50	-	15,090	19,485	20,000	15,000
	CHARACTER 02 - SUPPLIES	45,823	56,694	60,881	66,000	82,200
6301	CONTRACTUAL OUTSIDE REP/MAINT Exterminating Services MLK Bldg 1,200 Concrete, Electrical, Plumbing - for parks 10,000 <u>11,200</u>	18,008	17,718	8,305	16,200	11,200
6303	CONTRACTUAL GENERAL LIAB INS	4,908	3,138	3,462	5,379	4,595
6304	CONTRACTUAL BLDG & CONTENT INS	3,623	3,164	2,874	3,729	3,587
6315	PROFESSIONAL SERVICES EDKO growth retardant for parks 4,000 Tree maintenance for Tree City USA Program 25,000 Contract mowing 151,230 <u>180,230</u>	28,627	22,906	31,065	51,540	180,230
6325	CONTRACTUAL RENTAL EQUIPMENT Trackhoe excavator to clean creeks 11,000 Portable Toilets @ \$155/Mo Meadowbrook 1,860 Extra Equip Rentals 640 Brush Truck GPS 480 Ice Machine A \$38.75/Mo 465 <u>14,445</u>	3,312	2,860	2,836	13,965	14,445
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule 2012 Ford 550 Dump Truck #2838 Cemetery 4,662.29 Holland Tractor T1510 Cemetery 1,692.19 2010 Dixie Chopper Mower Cemetery 1,440.00 2010 Boom Axe Mower 4,444.07 2012 John Deere Tractor 4707 3,135.08 2009 Ford PU #2975 2,219.75 2009 Ford PU #2977 2,219.75 2013 Vermeer Brush Chipper 5,220.38 2015 PU Truck Cemetery 3,333.00 2015 PU Truck 3,333.00 <u>31,699.51</u>	17,640	18,307	29,937	36,159	31,700
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 1% of 189010 1,340 Laptop for Brush Truck 1,800 <u>3,140</u>	-	-	-	-	3,140
	CHARACTER 03 - CONTRACTUAL SERVICES	76,118	68,093	78,480	128,028	248,897
6401	UTILITIES GAS MLK Community Bldg.	535	347	533	500	900

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Parks Department	FUND NO. 01	DEPT. NO. 12	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6402	UTILITIES TELEPHONE MLK Community Center - phone disconnected	-	-	-	-	-
6404	UTILITIES ELECTRIC	24,917	23,554	25,828	30,000	30,000
6409	UTILITIES WATER/SEWER	18,766	33,751	23,539	29,439	30,000
	Acct No.					
	Little league fields KBBA 408 Harris St. 53-1100-0	8,409				
	Harris St Park Sprinkler 53-212-0	7,010				
	Harris St Park (RV Park, Restrooms) 53-214-0	3,909				
	Commerce St. RV Park 53-216-0	1,502				
	Kilgore Island - Hwy 259 @ Kay St. 01-5380-0	1,330				
	City Park (Main Park) E North St. 7-1035-0	1,236				
	Meadowbrook Park 50-1228-01	1,200				
	Meadowbrook Park 50-1229-00	1,000				
	Downtown Flower Bed Sprinkler 01-5540-00	420				
	Downtown Flower Bed Sprinkler S. Commerce S01-5560-00	420				
	KHPPF 01-5480-0	420				
	Horseshoe Pit Restrooms 7-2062-0	365				
	MLK Community Bldg @ Martin Luther King 14-440-0	320				
	Pentecost Park 51-2520-0	266				
	Parks Warehouse (Maint Bldg 911 N. Kilgore) 2-2060-0	245				
	Parks Warehouse (Maint Bldg 913 N. Kilgore) 2-2050-0	245				
	Downtown Flower Bed Sprinkler 01-5510-00	231				
	Downtown Flower Bed Sprinkler 01-5490-00	226				
	Downtown Flower Bed Sprinkler 01-5500-00	176				
	City Park Horseshoe Pits 7-2060-0	169				
	MLK Park 14-425-0	126				
	Bird Sanctuary - Houston Street 50-1380-0	214				
		29,439				
	CHARACTER 04 - UTILITIES	44,218	57,652	49,900	59,939	60,900
6701	SUNDRY DEPRECIATION EXPENSE	56,587	57,713	60,227	-	-
	CHARACTER 07 - SUNDRY EXPENSES	56,587	57,713	60,227	-	-
6800	CAPITAL LAND	-	-	-	-	-
6801	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	-
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-
	Total Parks Department	498,353	512,789	602,242	731,127	794,492

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Swimming Pool Henderson Blvd	FUND NO. 01	DEPT. NO. 13	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6103	SALARIES PART-TIME LABOR	67,931	70,906	69,157	71,120	71,557
6110	BENEFITS FICA TAXES 7.65% of direct compensation 71,557 = 5,474	5,197	5,424	5,290	5,441	5,474
6111	BENEFITS TWC UNEMPLOYMENT	543	2,046	68	1,933	2,147
6122	BENEFITS WORKER'S COMP INS	3,049	2,723	2,620	1,308	1,687
	CHARACTER 01 - PERSONNEL	76,720	81,099	77,136	79,802	80,865
6201	SUPPLIES OFFICE	249	566	299	300	300
6202	SUPPLIES FOOD	2,194	2,603	4,164	2,200	3,000
6203	SUPPLIES CLOTHING & DRY GOODS Lifeguard suits 12 @ 60.00	627	1,234	375	800	800
6205	SUPPLIES MINOR TOOLS Pump, brooms, skimmers, squeegees 1,500	-	70	293	1,500	1,500
6207	SUPPLIES CLEANING BUILDING	791	796	1,517	800	800
6208	SUPPLIES CHEMICAL Pool chemicals & Janitorial supplies pool maint soda ash, chlorine, etc.	10,566	11,768	16,532	12,000	16,500
6217	SUPPLIES REPAIR/MAINTENANCE ADA Ramp 2000 Pump Replacement 5500 Paint & Misc. Repairs 2000 9500	869	3,328	4,583	2,800	9,500
6218	SUPPLIES MISCELLANEOUS	43	32	-	-	-
	CHARACTER 02 - SUPPLIES	15,339	20,397	27,765	20,400	32,400
6301	CONTRACTUAL OUTSIDE REP/MAINT Repairs to pumps and pool structure	1,915	492	500	2,000	1,000
6303	CONTRACTUAL GENERAL LIAB INS	437	297	104	381	294
6304	CONTRACTUAL BLDG & CONTENT INS	334	291	268	341	328
6315	CONTRACTUAL SPECIAL SERVICES Drug/Alcohol testing for new hire 18 @ \$35	912	1,162	740	630	600
6319	CONTRACTUAL TRAINING/SCHOOLS CPO Certifications for 2 Guards	880	725	210	880	700
	CHARACTER 03 - CONTRACTUAL SERVICES	4,478	2,967	1,822	4,232	2,922
6402	UTILITIES TELEPHONE	675	595	665	675	675
6404	UTILITIES ELECTRIC Pumps and lighting	7,178	3,675	5,125	7,640	8,000
6409	UTILITIES WATER/SEWER City Pool 405 Henderson Blvd Acct#1-5240-0	11,246	7,224	10,297	9,800	10,000
	CHARACTER 04 - UTILITIES	19,099	11,494	16,087	18,115	18,675
6801	CAPITAL BUILDINGS & STRUCTURES	-	-	9,881	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	9,881	-	-
	Total Swimming Pool Henderson Blvd	115,636	115,957	132,690	122,549	134,862

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Cemetery Department	FUND NO. 01	DEPT. NO. 14	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES Adm Assistant	90,647	97,730	30,018	13,982	28,891
6103	SALARIES PART-TIME LABOR	-	-	3,030	-	-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	694	799	135	48	240
6105	SALARIES OVERTIME based on historical need	2,162	3,565	712	1,280	1,280
6109	SALARIES TELEPHONE ALLOWANCE Adm Assistant Cemetery 35 x 12 = 420	210	805	735	210	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 30,831 = 2,359	7,446	7,183	2,588	1,187	2,359
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = \$270	357	910	11	135	270
6115	BENEFITS TMRS 16.345% of direct compensation 30,831 = 5,039	19,854	16,416	5,147	2,561	5,039
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369	20,906	27,717	7,011	4,650	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	6,930	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 30,831 = 86	348	336	155	43	86
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT 30,831 = 133	841	846	303	67	133
6122	BENEFITS WORKER'S COMP INS	5,270	4,705	236	35	124
	CHARACTER 01 - PERSONNEL	155,665	161,012	50,081	24,198	48,211
6201	SUPPLIES OFFICE Deeds, receipt books, file folders, labels, postage	361	476	768	800	800
6203	SUPPLIES CLOTHING & DRY GOODS Gloves, trash bags, flags	440	427	28	200	100
6204	SUPPLIES MOTOR VEHICLES Oil, filters, tires - general maintenance & repairs (Fuel moved to 01-6220-14)	10,402	1,364	1,462	1,000	1,000
6205	SUPPLIES MINOR TOOLS Shovels, rakes, flagging tape, water hoses	1,014	434	908	500	300
6208	SUPPLIES CHEMICAL Fire ant granules/bait, wasp spray, mole poison 1,700 Grass seeder for fire ant baits 400 2,100	804	631	983	2,100	2,100

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Cemetery Department	FUND NO. 01	DEPT. NO. 14	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6217	SUPPLIES REPAIR/MAINTENANCE Tractor/mower maintenance Weed trimmer line, 2 cycle oil, bar oil, blades Grass seed, fence repair, stone damages Sprinkler repairs	5,221	3,733	1,720	3,500	2,000
6218	SUPPLIES MISCELLANEOUS Safety equipment, hand towels, safety glasses, dust masks	563	49	52	100	50
6220	SUPPLIES FUEL Based on 1,000 gallons @ \$3.50	-	9,819	5,857	6,000	2,500
	CHARACTER 02 - SUPPLIES	18,805	16,933	11,777	14,200	8,850
6301	CONTRACTUAL OUTSIDE REP/MAINT Sprinkler Repairs 5,000 Monument repairs 800 Fencing Repairs 1,000 Contractual Mowing (8 Months at \$9,000/Month) <u>72,000</u> 78,800	2,138	10,736	76,726	85,800	78,800
6303	CONTRACTUAL GENERAL LIAB INS	1,697	1,054	1,032	1,172	1,447
6304	CONTRACTUAL BLDG & CONTENT INS	43	40	34	46	44
6315	CONTRACTUAL SPECIAL SERVICES EDKO-grass growth retardant x 3 14,000 Surveying of lots <u>7,500</u> 21,500	10,013	7,902	11,608	21,500	21,500
6320	CONTRACTUAL TRAVEL EXPENSE	22	172	-	100	100
6325	CONTRACTUAL RENTAL EQUIPMENT Portable toilet @\$77.50/mo @ Danville Cemetery	1,007	1,162	1,008	1,007	1,007
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule moved to Parks Dept.	4,576	9,977	9,467	-	-
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 0.71% of 189,010 = <u>1,340</u> 1,340	-	-	-	3,894	1,340
	CHARACTER 03 - CONTRACTUAL SERVICES	19,496	31,043	99,875	113,519	104,238
6401	UTILITIES NATURAL GAS Cemetery Office at Kilgore Cemetery	407	349	397	500	400
6402	UTILITIES TELEPHONE Cell phone moved to allowance	79	-	-	-	-
6404	UTILITIES ELECTRIC Area lighting at Danville, Kilgore Cemetery, KMG Cemetery office for Kilgore Cemetery & KMG Danville sprinkler pumps/well	12,044	11,714	11,902	14,400	14,000
6409	UTILITIES WATER/SEWER West Gregg Water for KMG Hwy 31	163	163	171	180	180
	CHARACTER 04 - UTILITIES	12,693	12,226	12,470	15,080	14,580
6701	SUNDRY DEPRECIATION EXPENSE	-	-	-	-	-
	CHARACTER 07 - SUNDRY EXPENSES	-	-	-	-	-
	Total Cemetery Department	206,659	221,214	174,203	166,997	175,878

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Building Maintenance & Inspections	FUND NO. 01	DEPT. NO. 15	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES Add PT Bldg/Rest Inspector	176,707	181,099	180,935	209,188	187,907
6103	SALARIES PART-TIME LABOR	-	-	-	-	18,720
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	1,545	1,721	1,940	1,824	2,928
6105	SALARIES OVERTIME based on historical need	1,086	1,209	770	1,500	1,500
6106	SALARIES CERTIFICATION PAY	2,493	2,400	2,423	1,800	1,800
6107	SALARIES VEHICLE ALLOWANCE Director of General Services 350 x 12 = 4,200	4,200	4,200	4,200	4,200	4,200
6109	SALARIES OTHER ALLOWANCES Telephone Allowance \$50 X 12 X 1 = \$600 \$35 X 12 X 2 = \$840 \$1,440	1,230	1,860	1,720	2,280	1,440
6110	BENEFITS FICA TAXES 7.65% of direct compensation 218,495 = 16,715	14,834	14,567	13,886	16,891	16,715
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 6.00 A.P. = 1,620	396	1,419	86	1,620	1,620
6115	BENEFITS TMRS 16.35% of direct compensation 199,775 = 32,653	40,021	33,589	30,712	36,436	32,653
6117	BENEFITS MEDICAL INSURANCE 5.00 A.P. x \$781 x 12 = 46,845 per employee per month	34,052	46,695	44,079	55,800	46,845
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	16,830	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 199,775 = 556	458	598	572	615	556
6121	BENEFITS DISABILITY INSURANCE 0.4300% of direct compensation w/o OT 199,775 = 859	1,006	1,283	1,144	949	859
6122	BENEFITS WORKER'S COMP INS	6,064	5,439	5,064	3,418	2,853
	CHARACTER 01 - PERSONNEL	300,922	296,079	287,532	336,521	320,597
6201	SUPPLIES OFFICE Copy paper, file folders, printer supplies, desk supplies 1,000 Code Books supplements 1 Set 500 1,500	1,372	2,771	905	1,500	1,500
6202	SUPPLIES FOOD Meals for Trustee Crew and Guard 3 days/wk X \$32 day X 46 wks	3,839	3,578	3,675	4,500	4,500
6203	SUPPLIES CLOTHING & DRY GOODS Uniform shirts, gloves, hand towels Includes inmate supplies	568	715	504	1,000	750
6204	SUPPLIES MOTOR VEHICLES Maintenance supplies for 3 vehicles Fuel moved to 01-6220-14	6,741	718	1,777	750	750
6205	SUPPLIES MINOR TOOLS Hand Tools, power tools replacement of power tools	283	1,749	845	800	800

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Building Maintenance & Inspections	FUND NO. 01	DEPT. NO. 15	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6207	SUPPLIES CLEANING BUILDING Janitorial supplies including trash bags, mop heads Air filters	2,307	1,708	2,317	2,000	2,000
6217	SUPPLIES REPAIR/MAINTENANCE Door and glass repair 1,200 A/C Repairs, electric repairs 1,200 Duct tape, 3-n-1 Oil, WD-40 100 Light bulbs, batteries, ballasts, 250 <u>2,750</u>	2,786	2,484	16,813	6,800	2,750
6218	SUPPLIES MISCELLANEOUS	256	588	-	-	-
6220	SUPPLIES FUEL Based on 1,343 gallons @ \$3.50	-	5,536	5,099	4,700	4,700
	CHARACTER 02 - SUPPLIES	18,152	19,847	31,936	22,050	17,750
6301	CONTRACTUAL OUTSIDE REP/MAINT Radio repairs, power tool repairs, AC repairs, 1,500 Door lock repairs, glass repairs AC repairs (units must be replaced if compressor goes out) 4,000 New Freon use laws.	1,204	706	9,414	5,500	5,500
6303	CONTRACTUAL GENERAL LIAB INS	882	1,453	1,369	1,388	1,613
6304	CONTRACTUAL BLDG & CONTENT INS	16	13	14	17	17
6315	PROFESSIONAL SERVICES Exterminating Services 4 @ \$110 440 Window Cleaning 4 @ \$21 84 <u>524</u>	26,001	1,645	1,580	524	524
6319	CONTRACTUAL TRAINING/SCHOOL RE Plumbing inspector's continuing ed. 100 International code continuing ed, 3 day school 400 Additional Training for Bldg Inspectors 2,500 <u>3,000</u>	203	832	271	3,000	3,000
6320	CONTRACTUAL TRAVEL EXPENSE Plumbing inspector's continuing ed. 100 International code training - continuing ed 650 Training Hotel/Meals/Mileage 2,000 <u>2,750</u>	261	709	8	2,750	2,750
6321	CONTRACTUAL ADVT/LEGAL NOTICES Newspaper ads	87	-	-	75	-
6324	CONTRACTUAL DUES/FEES/LICENSE TX State Board of Plumbers 50 International Code Council membership 100 East Texas Code Council Membership 100 <u>250</u>	241	215	135	250	250
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule 2007 GMC 1/2 Ton PU #2121 1,672.61 2014 Utility Van \$22,000 2,750.00 <u>4,422.61</u>	3,494	2,867	1,673	4,423	4,423
6340	CONTRACTUAL IT NETWORK COMPUTERS Share of IT Services 0.71% of 189,010 = 1,340 <u>1,340</u>	-	-	-	11,835	1,340
	CHARACTER 03 - CONTRACTUAL SERVICES	32,389	8,440	14,464	29,761	19,416
6402	UTILITIES TELEPHONE Moved to PR Phone Allowance	1,762	261	-	-	-
	CHARACTER 04 - UTILITIES	1,762	261	-	-	-
	Total Building Maintenance & Inspections	353,225	324,627	333,931	388,332	357,763

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Library Department	FUND NO. 01	DEPT. NO. 16	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES Reduced 1 FT position by moving to 4/10 schedule	179,238	185,720	180,466	171,116	166,680
6103	SALARIES PART-TIME LABOR	27,484	23,984	22,124	35,601	28,424
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	3,857	3,958	3,556	3,024	2,592
6105	SALARIES OVERTIME based on historical need	107	-	93	300	300
6107	SALARIES VEHICLE ALLOWANCE Library Director \$350 x 12 = 4,200	4,200	4,200	4,200	4,200	4,200
6109	SALARIES OTHER ALLOWANCES Telephone-Library Director \$15 x 12 = 180	180	180	180	180	180
6110	BENEFITS FICA TAXES 7.65% of direct compensation 202,376 = 15,482	16,689	16,405	15,182	16,403	15,482
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 7.00 A.P. = 1,890	644	1,866	403	2,160	1,890
6115	BENEFITS TMRS 16.35% of direct compensation 173,952 = 28,432	39,639	33,887	30,458	29,510	28,432
6117	BENEFITS MEDICAL INSURANCE 4.00 A.P. x \$781 x 12 = 37,476 per employee per month	32,949	43,261	32,953	37,200	37,476
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	13,860	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT/PT 173,952 = 484	627	601	537	498	484
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT/PT 173,952 = 748	1,368	1,445	1,223	769	748
6122	BENEFITS WORKER'S COMP INS	908	871	798	513	521
	CHARACTER 01 - PERSONNEL	321,750	316,378	292,173	301,474	287,410
6201	SUPPLIES OFFICE Paper, printer supplies, postage, fax machine supplies, copy machine supplies, book tape, toner, laminating supplies, dust jackets for books video & audio cases, library cards, printed forms, book plates	11,496	7,740	8,608	8,500	8,500
6202	SUPPLIES FOOD Refreshments for children's programs 100 Refreshments for Christmas Open House 200 300	482	701	195	500	300
6205	SUPPLIES MINOR TOOLS Minor office furniture (i.e. desk, chairs, bookcases)	386	66	330	300	300

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Library Department	FUND NO. 01	DEPT. NO. 16	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6207	SUPPLIES CLEANING BUILDING Cleaning Chemicals=\$210 Hand soap = \$50 Paper towels = \$600 Toilet tissue = \$590 Trash Bags = \$150	1,625	1,218	1,431	1,600	1,600
6215	SUPPLIES OTHER	14	-	-	-	-
6216	SUPPLIES BOOKS Books, E-books, audios, videos, periodicals	40,889	45,627	47,897	50,000	50,000
6217	SUPPLIES REPAIR/MAINTENANCE Air filters, light bulbs, repair parts for pumps and other equipment	2,276	6,564	1,428	3,000	3,000
6218	SUPPLIES MISCELLANEOUS Medical 50 Summer Reading Program 5,000 <u>5,050</u>	22,426	4,437	2,359	2,550	5,050
	CHARACTER 02 - SUPPLIES	79,594	66,353	62,247	66,450	68,750
6301	CONTRACTUAL OUTSIDE REP/MAINT Service calls by outside agencies (ex. Air conditioning, electrician, plumber, sprinkler system, etc 4,000 Flower bed maintenance 2,000 <u>6,000</u>	13,684	5,748	14,251	8,000	6,000
6303	CONTRACTUAL GENERAL LIAB INS	541	367	129	400	364
6304	CONTRACTUAL BLDG & CONTENT INS	1,892	1,651	1,491	1,950	1,868
6315	CONTRACTUAL SPECIAL SERVICES Sci-stamps Postage 200 Movie USA 250 SonicWall antivirus Security 330 TexShare Databases 700 Zinio Digital Magazine Subscription 2,300 Learning Express Database 3,330 OPAC Snapshot 350 Overdrive (E-books) 2,000 Amigos Membership 750 RB Digital 3,100 Mango Languages 1,890 <u>15,200</u>	4,721	8,043	13,425	15,550	15,200
6319	CONTRACTUAL TRAINING/SCHOOL RE TLA Annual Conference 2 @ 350 700	249	-	-	700	700
6320	CONTRACTUAL TRAVEL EXPENSE TLA Conference 200	66	-	-	200	200
6324	CONTRACTUAL DUES/FEES/LICENSE Texas State Library = \$215 American Library Association \$130 Sam's membership = \$45	290	290	345	390	390
6325	CONTRACTUAL RENTAL EQUIPMENT 2 copy machines - one color, one b/w for public use	1,653	2,581	3,374	2,640	3,240
6333	CONTRACTUAL EQUIP FUND LEASE Currently nothing is on depreciation schedule	-	-	-	-	-
6340	CONTRACTUAL IT NETWORK/COMPUTERS Software support: Discover stations, Atrium, Overdrive, eZi 4,486 Replace 4 computers @ \$800 ea 3,200 Replace 1 laptop @ 1,150 ea 1,150 Share of IT Services 5.7% of 189,010 = 10,724 <u>19,560</u>				24,997	19,560
	CHARACTER 03 - CONTRACTUAL SERVICES	23,096	18,680	33,015	54,827	47,522

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Library Department	FUND NO. 01	DEPT. NO. 16	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6402	UTILITIES TELEPHONE Library Fax Line \$35 x 12 = 420 Network Communications -unlimited long distance	2,462	3,595	5,549	5,700	420
6404	UTILITIES ELECTRIC	13,221	9,726	10,381	13,200	14,000
6409	UTILITIES WATER/SEWER City Library Acct#7-1040-0 301 N Henderson Blvd	6,144	7,911	9,794	8,900	10,000
	CHARACTER 04 - UTILITIES	21,827	21,232	25,724	27,800	24,420
6701	SUNDRY DEPRECIATION	2,624	2,624	2,624	-	-
	CHARACTER 07 - SUNDRY EXPENSES	2,624	2,624	2,624	-	-
	Total Library Department	448,891	425,267	415,784	450,551	428,102

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Equipment Services	FUND NO. 01	DEPT. NO. 17	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	111,061	114,200	116,602	120,939	123,989
6103	SALARIES PART-TIME LABOR	-	-	-		-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	711	831	973	1,104	1,344
6105	SALARIES OVERTIME based on historical need	878	128	654	1,500	1,000
6109	SALARIES OTHER ALLOWANCES Tool allowance for 3 full time employees 1,500 Cell Phone 35 x 12 = 420	1,920	1,920	1,920	1,920	1,920
6110	BENEFITS FICA TAXES 7.65% of direct compensation 128,253 = 9,811	8,851	8,768	8,668	9,598	9,811
6111	BENEFITS TWC UNEMPLOYMENT 16.71% x \$9,000 x 6.00 A.P. = 810	216	783	27	810	810
6115	BENEFITS TMRS 16.35% of direct compensation 128,253 = 20,963	24,111	20,434	19,314	20,704	20,963
6117	BENEFITS MEDICAL INSURANCE 3.00 A.P. x \$781 x 12 = 28,107	19,502	25,801	24,859	27,900	28,107
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	9,900	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 128,253 = 357	392	412	390	349	357
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 128,253 = 551	851	893	787	539	551
6122	BENEFITS WORKER'S COMP INS	4,533	4,338	4,179	2,771	2,916
	CHARACTER 01 - PERSONNEL	182,926	178,508	178,373	188,135	191,769
6201	SUPPLIES OFFICE Desk supplies-ink, paper 500 OTC Vehicle Scan update 1,000 Subscription for Online Manuals 2,000	2,284	3,536	3,103	3,500	3,500
6203	SUPPLIES CLOTHING & DRY GOODS Shirts - Rental program 300 Safety Equipment (gloves, glasses, etc..) 100 Rags/shop towels 250	1,041	355	382	650	650

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Equipment Services	FUND NO. 01	DEPT. NO. 17	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6204	SUPPLIES MOTOR VEHICLES Oil, filters, tires, batteries, wiper blades general maintenance 3 vehicles 1,500 Fuel moved to 01-6220-17 Air Conditioning on 1-Ton Truck 2,200 <u>3,700</u>	3,761	579	3,035	1,500	3,700
6205	SUPPLIES MINOR TOOLS Portable Band Saw 350 Portacool Fan 2,000 <u>2,350</u>	2,460	5,073	8,314	8,000	2,350
6207	SUPPLIES CLEANING BUILDING Shop brooms, shop towels, toilet paper, hand cleaner Hand soap, Oil dry for floor	299	168	297	300	300
6208	SUPPLIES CHEMICAL Solvent/degreaser 600 Welding Gases 1,200 <u>1,800</u>	2,053	1,720	1,429	1,800	1,800
6217	SUPPLIES REPAIR/MAINTENANCE Equipment Repairs 1,000 Welding Supplies 200 Light bulbs, A/C heat unit filters 200 <u>1,400</u>	931	946	253	1,400	1,400
6218	SUPPLIES MISCELLANEOUS	926	200	1,305	-	-
6220	SUPPLIES FUEL Based on 470 Gallons @ \$3.50	-	2,201	1,813	2,000	1,645
	CHARACTER 02 - SUPPLIES	13,755	14,778	19,931	19,150	15,345
6301	CONTRACTUAL OUTSIDE REP/MAINT Equipment/radio pairs 300 General Bld. Maint. 1,000 <u>1,300</u>	3,752	832	458	1,800	1,300
6303	CONTRACTUAL GENERAL LIAB INS	917	1,172	1,156	1,332	1,290
6304	CONTRACTUAL BLDG & CONTENT INS	192	167	156	258	245
6315	CONTRACTUAL SPECIAL SERVICES Tire disposals 200 Oil/filter disposals 150 <u>350</u>	166	159	1,289	350	350
6319	CONTRACTUAL TRAINING/SCHOOL RE Mechanic training 100 Computer Training 100 <u>200</u>	143	-	-	200	200
6320	CONTRACTUAL TRAVEL EXPENSE Mileage, meals	-	-	-	-	-
6321	CONTRACTUAL ADVT/LEGAL NOTICES	-	-	-	-	-
6325	CONTRACTUAL RENTAL OF EQUIPMENT Ice Machine Rental share @ \$38.75/Mo.	352	300	446	465	465

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Equipment Services	FUND NO. 01	DEPT. NO. 17	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6333	CONTRACTUAL EQUIP FUND LEASE 2009 Ford PU # 2,248 2014 Used Fork Lift 6,519 2015 Gooseneck Trailer 800 <u>9,567</u>	2,698	2,698	3,785	8,948	9,567
6340	CONTRACTUAL IT NETWORK/COMPUTERS Cartegraph Maint 1,367 Share of IT Services 0.71% of 189,010 = <u>1,340</u> 2,707	-	-	-	7,198	2,707
	CHARACTER 03 - CONTRACTUAL SERVICES	8,220	5,328	7,290	20,551	16,124
6401	UTILITIES NATURAL GAS Shop splits meter with Police & Central Fire Stations	1,962	2,158	1,878	3,300	3,100
6402	UTILITIES TELEPHONE	829	482	305	750	-
6404	UTILITIES ELECTRIC	5,412	4,599	4,071	6,000	6,000
6409	UTILITIES WATER/SEWER City Garage Acct# 2-2045-00 Replaced Ice Machine 2013	8,088	7,190	3,941	3,024	3,000
	CHARACTER 04 - UTILITIES	16,291	14,429	10,195	13,074	12,100
6701	SUNDRY DEPRECIATION EXPENSE	6,185	6,185	9,838	-	-
	CHARACTER 07 - SUNDRY	6,185	6,185	9,838	-	-
6801	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	-
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-
	Total Equipment Services	227,377	219,228	225,626	240,910	235,337

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Planning Department	FUND NO. 01	DEPT. NO. 18	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	57,550	58,769	60,295	62,329	65,811
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	214	255	303	336	432
6107	SALARIES VEHICLE ALLOWANCE Planning Director 292 x 12 = 3,500	3,502	3,504	3,504	3,500	3,500
6109	SALARIES OTHER ALLOWANCES Telephone for director 25 x 12 = 300	300	300	300	300	300
6110	BENEFITS FICA TAXES 7.65% of direct compensation 70,043 = 5,358	4,677	4,649	4,590	5,085	5,358
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	72	261	9	270	270
6115	BENEFITS TMRS 16.35% of direct compensation 70,043 = 11,449	12,947	10,963	10,370	10,968	11,449
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369	7,539	8,770	8,712	9,300	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	3,960	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 70,043 = 195	201	212	200	185	195
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 70,043 = 301	439	458	402	286	301
6122	BENEFITS WORKER'S COMP INS	267	257	248	163	177
	CHARACTER 01 - PERSONNEL	91,668	88,398	88,933	92,722	97,162
6201	SUPPLIES OFFICE Purchase of supplies for general office work 350 Color Copies 0.072 each 250 Postage zoning notifications 1,500 2,100	1,401	2,799	1,283	2,500	2,100
6218	SUPPLIES MISC OTHER Cigarette butt campaigning supplies Education material, ashtrays/receptacles 2,000 Pet Park Supplies and Fencing 15,000 Adopt of Street Program supplies- vests, trash bags, tongs 240 17,240	-	-	-	2,240	17,240
	CHARACTER 02 - SUPPLIES	1,401	2,799	1,283	4,740	19,340
6303	CONTRACTUAL GENERAL LIAB INS	83	56	20	73	56
6315	CONTRACTUAL SPECIAL SERVICES Various easement acquisitions 1,000 Filing fees for plat, deeds, etc 1,000 Beautification Plan Advertising 1,000 Landscaping Grant Program (Beautification Plan) 10,000 Study on addressing non-conforming zoning issues 10,000 23,000	9,501	6,159	55,076	8,000	23,000

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Planning Department	FUND NO. 01	DEPT. NO. 18	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6319	CONTRACTUAL TRAINING/SCHOOL RE Planning Conference 2014 Frisco 600	-	1,513	1,216	600	600
6320	CONTRACTUAL TRAVEL EXPENSE Planning Conference-3 days 1,250	20	154	100	1,250	1,250
6321	CONTRACTUAL ADVT/LEGAL NOTICES Legal notices required for zoning changes Notices for Public Hearings 2,000	1,199	2,413	1,146	1,600	2,000
6324	CONTRACTUAL DUES/FEES/LICENSE American Planning Association 350	295	295	488	350	350
6340	CONTRACTUAL IT NETWORK/COMPUTERS Share of IT Services 1.4% of 189,010 = <u>2,681</u> 2,681				6,991	2,681
	CHARACTER 03 - CONTRACTUAL SERVICES	11,098	10,590	58,045	18,864	29,937
6701	SUNDRY DEPRECIATION EXPENSE	2,153	2,349	2,349	-	-
	CHARACTER 07 - SUNDRY	2,153	2,349	2,349	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT	11,744	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	11,744	-	-	-	-
	Total Planning Department	118,064	104,136	150,610	116,326	146,439

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Geographic Information Systems	FUND NO. 01	DEPT. NO. 18	PROG. NO. 01		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES	46,413	47,890	49,566	50,871	53,498
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	151	194	240	288	384
6109	SALARIES OTHER ALLOWANCES	180	180	180	180	-
6110	BENEFITS FICA TAXES 7.65% of direct compensation 53,882 = 4,122	3,511	3,534	3,348	3,927	4,136
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	72	261	9	270	270
6115	BENEFITS TMRS 16.35% of direct compensation 53,882 = 8,807	9,839	8,424	8,033	8,472	8,836
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369	7,539	8,771	9,300	9,300	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	3,960	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.28% of direct compensation w/o OT 53,882 = 150	162	171	165	143	151
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 53,882 = 232	351	373	333	221	232
6122	BENEFITS WORKER'S COMP INS	203	198	192	126	136
	CHARACTER 01 - PERSONNEL	72,381	69,996	71,367	73,798	77,012
6201	SUPPLIES OFFICE General Office Supplies 250 Deed Research 100 Certified Mailings 300 <u>650</u>	2,450	400	677	750	650
6205	SUPPLIES MINOR TOOLS	325	195	-	-	-
6217	SUPPLIES REPAIR/MAINTENANCE Plotter Supplies (HP T1100 Design jet)	7,250	7,218	13,516	1,000	500
	CHARACTER 02 - SUPPLIES	10,025	7,813	14,193	1,750	1,150
6303	CONTRACTUAL GENERAL LIABILITY INSURANCE	83	56	20	73	56
6315	CONTRACTUAL PROFESSIONAL SERVICES	45,225	-	-	-	-
6319	CONTRACTUAL TRAINING/SCHOOL RE SC Arc User Group Conference	1,000	-	1,125	1,500	1,500
6320	CONTRACTUAL TRAVEL EXPENSE SC Arc User Group Conference	1,551	1,235	748	1,500	1,500
6324	CONTRACTUAL DUES/FEES/LICENSE	-	-	-	250	-
6340	CONTRACTUAL IT NETWORK/COMPUTERS Replacement 1 PC 800 GIS Software Maint (ARC View) 10,850 Share of IT Services 0.71% of 189,010 = 1,340 <u>12,990</u>	-	-	-	12,241	12,990
	CHARACTER 03 - CONTRACTUAL SERVICES	47,859	1,291	1,892	15,564	16,047
6803	CAPITAL ELECTRONIC EQUIPMENT	-	9,398	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	9,398	-	-	-
	Total Geographic Information Systems	130,265	88,498	87,452	91,112	94,208

BUDGETARY SUPPORTING DETAIL						
FY	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.		
2015	Main Street	01	18	02		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES REGULAR WAGES	32,336	31,890	-	40,419	40,435
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year	144	-	-	96	48
6107	SALARIES VEHICLE ALLOWANCE	1,800	2,000	-	2,400	-
6109	SALARIES TOOL/TELEPHONE ALLOWANCE Cell Phone 25 X 12 = 300	225	250	-	300	300
6110	BENEFITS FICA TAXES 7.65% of direct compensation 40,783 = 3,120	2,742	2,612	-	3,306	3,120
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	72	286	-	270	270
6115	BENEFITS TMRS 16.345% of direct compensation 40,783 = 6,666	7,311	5,781	-	7,132	6,666
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$781 x 12 = 9,369	4,653	7,823	-	9,300	9,369
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	1,980	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 40,783 = 114	118	91	-	120	114
6121	BENEFITS DISABILITY INSURANCE 0.43% of direct compensation w/o OT 40,783 = 175	256	196	-	186	175
6122	BENEFITS WORKER'S COMP INS	148	140	-	106	103
	CHARACTER 01 - PERSONNEL	51,785	51,069	-	63,634	60,600
6201	SUPPLIES OFFICE Postage & Other 200	521	540	7	500	200
6202	SUPPLIES FOOD Meeting Expense 120	127	85	-	270	120
6205	SUPPLIES MINOR TOOLS Banner Replacements 63 X 2 designs \$45 each 5,670	1,330	40	-	5,670	5,670
6218	SUPPLIES MISCELLANEOUS	5,295	5,212	-	-	-
	CHARACTER 02 - SUPPLIES	7,273	5,877	7	6,440	5,990
6301	CONTRACTUAL OUTSIDE REPAIR/MAINTENANCE Downtown Bldgs White Christmas Light repairs	1,381	-	-	2,000	-
6303	CONTRACTUAL LIAB INSURANCE	83	56	-	73	56
6315	CONTRACTUAL SPECIAL SERVICES Façade Improvement Grants 15,000 Retail Rent Subsidy Incentive Program Grant 15,000 Friday's After 5 (5) Bands 5,000 Sidewalk Sale (Entertainment & Supplies) 600 Mingle & Jingle (Entertainment & Supplies) 1,200 Classic Car Shows (2) (Entertainment & Supplies) 750 Downtown Trick-or-Treat (Carnival) 4,950 Wine & Dine Festival (new) (Entertainment & Supplies) 1,000 43,500	17,716	8,688	-	23,700	43,500

BUDGETARY SUPPORTING DETAIL						
FY	DEPARTMENT TITLE	FUND NO.	DEPT. NO.	PROG. NO.		
2015	Main Street	01	18	02		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6319	CONTRACTUAL TRAINING/SCHOOL REGISTRATION FEES	-	1,036	-	600	950
	THC Winter Training - Feb 2015	300				
	National Main Street Conference - March 2015	350				
	THC Summer Training - June 2015	300				
		950				
6320	CONTRACTUAL TRAVEL EXPENSE	73	874	-	920	1,444
	Hotel Expenses 10 nights X \$100	600				
	Transportation (airfare to Atlanta - National Conf)	400				
	Meals 11 days X \$40 per day	444				
		1,444				
6321	CONTRACTUAL ADVT/LEGAL NOTICES	16,495	12,694	-	36,212	25,002
	Main Street Advertising - Cost Share with Businesses	-				
	Hedrick Outdoor Media	500				
	Event Advertising: Sudden Link Media (4 rounds of commercial	4,000				
	Event Advertising: KNH (24 online ads @ \$15 and 12 print @ \$	2,480				
	Event Advertising: IN (5 ads @ \$300 each)	1,800				
	Event Advertising: Charm (3 ads @ \$420 each)	1,680				
	Event Advertising: Bscene (4 ads @ \$360 each)	1,440				
	Event Advertising: Piney Woods Live (22 ads @ \$56 each = \$1	1,232				
	KDOK Radio Advertising (\$150/month)	1,800				
	Kilgore Magazine (12 months @ \$100 each)	1,200				
	Event Advertising: Post Cards (4 events @ \$300 each)	1,200				
	At Play Entertainment Mag (2 ads per month - \$340 total)	4,080				
	Facebook Page Promotion	250				
	Downtown Brochures	2,000				
	KNH Progress Edition	750				
	Constant Contact Subscription	260				
	KNH Christmas Card	330				
		25,002				
6324	CONTRACTUAL DUES/FEES/LICENSE	285	395	-	1,085	1,485
	Main Street Dues - Texas Historical Commission	535				
	National Main Street Membership	350				
	League of Historic American Theatres	300				
	Texas Downtown Association	300				
		1,485				
6325	CONTRACTUAL RENTAL EQUIPMENT	400	1,100	-	1,200	1,200
	Share of color copier & copies @ 0.0765 each \$100/Mo					
6340	CONTRACTUAL IT NETWORK/COMPUTERS	-	-	-	3,138	1,340
	Share of IT Services 0.71% of 189,010 =	1,340				
		1,340				
	CHARACTER 03 - CONTRACTUAL SERVICES	36,433	24,843	-	68,928	74,978
6404	UTILITIES ELECTRIC	8,021	4,147	-	-	-
	Downtown lights and outlets (Moved to Street Dept)					
6409	UTILITIES WATER	729	492	-	-	-
	Downtown street scape sprinklers					
	Moved to Parks Dept					
	CHARACTER 04 - UTILITIES	8,750	4,639	-	-	-
6701	SUNDRY DEPRECIATION EXPENSE	-	24,018	-	-	-
	CHARACTER 07 - DEPRECIATION	-	24,018	-	-	-
6801	CAPITAL BUILDINGS AND STRUCTURES	-	-	-	150,000	-
	Remove Asbestos from Crim Theater					
6803	CAPITAL ELECTRONIC EQUIPMENT	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	150,000	-
	Total Main Street	104,241	110,446	7	289,002	141,567

BUDGETARY SUPPORTING DETAIL

FY 2015	DEPARTMENT TITLE Contingency	FUND NO. 01	DEPT. NO. 19	PROG. NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6709	SUNDRY OTHER Max 3% GF Expenditure Budget 14,767,865 x 3.000% = 443,036 excludes KEDC budget of 382,642	-		-	218,030	200,000
	Total Contingency	-	-	-	218,030	200,000

BUDGETARY SUPPORTING DETAIL OF CONTRACT WITH CITY

FY 2015	DEPARTMENT TITLE Economic Development	FUND NO. 01	DEPT. NO. 23	PROG.NO. 00		
Object	ITEMS (Include unit costs, where available)	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Proposed Budget
6102	SALARIES WAGES	182,242	206,726	242,460	250,000	259,920
6103	SALARIES PART-TIME WAGES	-	10,488	-	-	-
6104	SALARIES LONGEVITY \$4 per month for each consecutive month of service after one year	1,527	1,617	1,728	1,920	2,208
6105	SALARIES OVERTIME WAGES	-	-	-	-	-
6107	SALARIES VEHICLE ALLOWANCE	7,000	7,000	7,000	7,000	9,400
	EDC Director 7,000					
	Asst Director 2400					
	<u>9,400</u>					
6109	SALARIES TELEPHONE ALLOWANCE	1,400	1,400	1,400	1,920	2,160
	EDC Director 1,200					
	ED Assistant Director 360					
	ED Marketing Director 360					
	ED Administrative Assistant 240					
	<u>2,160</u>					
6110	BENEFITS FICA TAXES 7.65% of direct compensation 273,688 = 20,937	14,722	16,923	19,323	19,954	20,937
6111	BENEFITS TWC UNEMPLOYMENT 3.00% x \$9,000 x 4.00 A.P. = 1,080	216	1,273	1,080	1,080	1,080
6115	BENEFITS TMRS 16.345% of direct compensation 273,688 = 44,734	40,407	39,525	42,207	43,045	44,734
6117	BENEFITS MEDICAL INSURANCE 4.00 A.P. x \$781 x 12 = 37,476	22,486	28,862	37,200	37,200	37,476
6118	BENEFITS MEDICAL INS ADM FEES Moved to 6117	7,920	-	-	-	-
6120	BENEFITS LIFE INSURANCE 0.2784% of direct compensation w/o OT 273,688 = 762	603	601	904	726	762
6121	BENEFITS DISABILITY INSURANCE 0.430% of direct compensation w/o OT 273,688 = 1,177	1,357	1,580	1,971	1,122	1,177
6122	BENEFITS WORKER'S COMP INS.	832	931	1,005	639	690
	CHARACTER 01 - PERSONNEL	280,712	316,926	356,278	364,606	380,544
6303	CONTRACTUAL GENERAL LIAB INS.	792	657	305	315	250
6304	CONTRACTUAL PROPERTY INSURANCE Synergy Park pavilion, restrooms & pier, 1001 Synergy Blvd-KEDC Offices, Gates & fixtures, 2706 Hwy 135 N Industrial Park Signs-Hwy 42, Energy Dr, Hwy 349	2,794	1,533	2,360	1,929	1,849
6315	CONTRACTUAL SPECIAL SERVICES Shredding Services	107	-	-	-	-
	CHARACTER 03 - CONTRACTUAL SERVICES	3,693	2,190	2,665	2,244	2,098
	Total Economic Development	284,405	319,116	358,943	366,850	382,642