



City of University Park

Fiscal Year 2015-2016 Budget

October 1, 2015 – September 30, 2016

September 15, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$559,322, which is a 3.27 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$380,458.

The members of the governing body voted on the budget as follows:

FOR: Armstrong, Lane, Moore, Stewart

AGAINST:

PRESENT AND NOT VOTING:

ABSENT: Begert

Property Tax Rate Comparison	2015-2016	2014-2015
Property Tax Rate:	\$0.258930/100	\$0.269790/100
Effective Tax Rate:	\$0.253335/100	\$0.255033/100
Effective Maintenance & Operations Tax Rate:	\$0.253335/100	\$0.255033/100
Rollback Tax Rate:	\$0.273601/100	\$0.275435/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for the City of University Park secured by property taxes: **\$ 0**

This cover page and accompanying information is required by T.L.G.C. Chapter 102, Section 102.007(d).



BUDGET MEMO

9/1/2015

TO: Honorable Mayor and City Council

FROM: Robbie Corder, City Manager

SUBJECT: Fiscal 2016 Proposed Budget

INTRODUCTION

It is my pleasure to present the City Manager's proposed budget for Fiscal Year 2016 (FY2016), which is the period October 1, 2015 – September 30, 2016. Proposed expenditures across all budgeted funds for the next fiscal year total \$48,658,980, which is a 3.0% increase from the previous year.

The City is financially stable with strong cash reserves, and a commitment to maintaining strong balances. The City continues to see strong economic performance in the local economy, with evidence of stronger sales tax receipts and increased property valuation. Therefore, the budget proposes a decrease in the City's property tax rate from 26.979 to 25.893 cents per \$100 of taxable value. However, due to increased property valuation, the average single-family homeowner with a homestead exemption will pay an additional \$96 annually in City property taxes under the proposed budget.

The table below compares the total expenditures for the City's four budgeted funds – General, Utility, Sanitation, and Storm Water. Three other funds – Capital Projects, Equipment Services, and Self-Insurance are not included in the formal budget, because their revenues are generated from the four budgeted funds.

Fund	FY2014 Actual Expenditures	FY2015 Adopted Budget	FY2016 Proposed Budget	\$ Change	% Change
General	\$ 31,570,511	\$ 29,127,459	\$ 29,922,914	\$ 795,455	2.7%
Utility	14,796,428	14,718,462	\$ 15,158,552	\$ 440,090	3.0%
Sanitation	2,823,695	2,964,150	\$ 3,139,514	\$ 175,364	5.9%
Storm Water	(340,969)	453,073	\$ 438,000	\$ (15,073)	-3.3%
Total	\$ 48,849,665	\$ 47,263,144	\$ 48,658,980	\$ 1,395,836	3.0%

Highlights of the proposed budget include:

- A reduction in the City’s property tax rate for the third consecutive year.
- The City’s certified tax role, which is the total taxable value of property within University Park, increased 7.6% from last year.
- Sales tax revenues continue upward, from \$3,848,662 in FY2014 to projected revenue of over \$4 million this fiscal year. The FY2016 budget proposes sales tax revenue of \$3.9 million.
- Pay-as-you go capital project financing totaling nearly \$5.7 million, which represents a 3% increase in funding for improvements to the City’s infrastructure.
- Increased funding for the City’s vehicle replacement fund, with a schedule to fund all planned vehicle replacements at 100% by FY2017.
- Modest increases to the City’s water rates as a result of increased rates from the City’s water provider, Dallas County Park Cities Municipal Utility District.

MAJOR EXPENDITURE ANALYSIS

Over eighty percent (80%) of expenditures in the proposed budget are attributable to the expenditure categories shown in the table below. Collectively, these expenditures account for over seventy-five percent (75%) of the increase in the FY2016 budget. The financial impact of these seven categories is demonstrated in the following table with additional information detailed below.

Major expenditure categories comparison					
Category	FY2014	FY2015	FY2016	Change \$	Change %
Personnel costs	\$ 23,143,979	\$ 23,938,158	\$ 24,867,993	\$ 929,835	3.9%
Treatment charges	\$ 7,690,341	\$ 7,428,029	\$ 7,462,464	\$ 34,435	0.5%
Capital projects	\$ 5,337,373	\$ 5,497,494	\$ 5,662,419	\$ 164,925	3.0%
Equipment Services	\$ 1,011,764	\$ 1,035,306	\$ 1,048,283	\$ 12,977	1.3%
Heat, light, water	\$ 621,594	\$ 596,230	\$ 579,300	\$ (16,930)	-2.8%
Equip. Replacement	\$ 557,487	\$ 640,842	\$ 695,731	\$ 54,889	8.6%
Fuel costs	\$ 474,443	\$ 525,385	\$ 422,400	\$ (102,985)	-19.6%
Subtotal	\$ 38,836,981	\$ 39,661,444	\$ 40,738,590	\$ 1,077,146	2.7%
Total adopted budget*	\$ 46,132,713	\$ 47,263,144	\$ 48,658,980	\$ 1,395,836	3.0%
Percent of budget	84.2%	83.9%	83.7%		

* - General, Utility, Sanitation and Storm Water Funds (Budgeted Funds).

Over the past year, the Consumer Price Index (CPI) for the Dallas-Fort Worth region has decreased .5% and the Municipal Price Index (MCI), which more closely tracks services and goods a municipality purchases, decreased .68%. The MCI is a statistic developed by *American City & County* magazine that is designed to show the specific effects of inflation on the costs of

providing municipal services. It differs from the CPI by including elements common to cities such as health care, fuel, and construction materials.

Personnel Costs

Salaries and benefits represent the single largest expenditure category, accounting for fifty-one percent (51%) of the total budget. The FY2016 budget does not include any requests for new positions, thereby keeping the number of full-time City positions at 247. While there are no new positions proposed for FY2016, even small adjustments to salaries and benefits can have large financial implications on the total budget. Consequently, the proposed changes to salaries and benefits account for over seventy percent of the General Fund's expenditure increase for FY2016.

Salaries: Since the City has enjoyed a historical low rate of turnover with long-tenured employees, over seventy percent (70%) of employees are not eligible for a merit-based increase within the City's pay plan. The City's compensation package remains competitive, and is essential in recruiting and retaining quality employees. However, the proposed budget for FY2016 includes the following adjustments to employee salaries:

- *Market Increase:* Based upon a comprehensive compensation study which identifies salary levels for all employees except police and fire, the budget proposes a three percent (3%) market increase for all City personnel. The resulting gross expenditure increase for the market salary adjustment is \$727,721 in the General Fund, \$901,210 for all budgeted funds, and \$942,155 for all city personnel. Both the FY2014 and FY2015 budgets authorized a two percent (2%) market increase.

Benefits: The City offers a comprehensive benefit package to its employees, including insurance, retirement, and longevity pay. The proposed budget for FY2016 includes the following adjustments to employee benefits:

- *Employee Health Insurance:* The City will see an increase in health costs again in the coming year. Although the health claims are running slightly higher this year than they were in 2014, the plan is currently performing on a break-even basis. However, medical costs continue to rise, and without increasing the City's contribution toward health costs, a deficit of \$164,000 is projected. To offset this deficit, the proposed budget recommends the City increase its health plan contribution by 6.4%. The offset of the projected deficit will be shared with employees through premium increases.
- *Firefighter Pension:* The FY2016 budget includes an extension of a temporary two percent (2%) shift in the contribution formula for Fire Department personnel. Last year, the City implemented the shift to explore long-term solutions to the Firefighter Relief and Retirement Plan. The City hopes to engage members of the plan and state legislators to develop a plan that will allow the City to develop a more sustainable retirement system for Fire personnel. The shift is recommended to sunset once that analysis is complete. The proposed shift in contributions represents an increase of approximately \$64,500 in expenditures.
- *Texas Municipal Retirement System:* With the exception of fire personnel, all City employees participate in TMRS, which is a modified defined contribution plan. In

direct contrast to the FRRF, the City has a nearly 100% funding status of the long-term actuarial liability within its TMRS account. Each year, the City receives a recommended contribution level from TMRS, and the proposed FY2016 budget reflects that recommendation with a contribution rate decrease from 6.3% to 5.55%.

Water & Wastewater Treatment Charges

The City of University Park and Town of Highland Park are provided potable water through the Dallas County Park Cities Municipal Utility District (DCPCMUD) and wastewater processing services through the City of Dallas Water Utilities (DWU). The amount budgeted and expended for outside treatment can vary dramatically from year to year depending upon numerous variables, most notably temperature and annual rainfall. For FY2016, the combined costs of water and wastewater treatment are expected to remain fairly even with last year, increasing only 0.5%, or \$34,435.

The rate charged to the City for the treatment of water in FY2016 is increasing slightly, up \$0.07 to \$2.3791 per 1,000 gallons of water, a 3.2% increase. The rate charged for wastewater however, is decreasing \$0.03 (-1.5%) to \$2.2686 per 1,000 gallons. While the expectation would be for overall net water processing costs to rise, the cost increase is substantially offset by the expectation of lower future usage, especially in light of recent water conservation efforts. While potable water costs are based on actual monthly consumption, wastewater rates are generally fixed during the year and are based on average monthly consumption during Dec, Jan, Feb, & March. This “winter average” (which is generally understood to include minimal irrigation usage) is multiplied against the anticipated wastewater rate to ascertain the total fee for wastewater treatment.

Capital Expenditures

The proposed budget continues the tradition of funding capital projects for public works, technology, public safety and parks through a pay-as-you-go system. The City established a separate Capital Projects Fund that receives annual transfers from the General Fund and Utility Fund. The proposed budget recommends increasing transfers into the capital projects fund by three percent (3%) or \$164,925 for a total transfer of \$5,662,419.

The Capital Projects Review Committee is responsible for reviewing proposed projects and recommending an annual capital budget and five-year Capital Improvement Program (CIP) to the City Council. Each year, staff and the Capital Projects Review Committee review the status of ongoing projects, and prioritize future projects on a funding schedule. The City Council approves the capital budget through separate action to this budget, and changes to the capital budget must be reviewed by the Capital Projects Committee before authorization of the City Council.

Equipment Replacement, Fuel & Electricity

The City has established a sinking fund for all new and replacement vehicles. Each department incurs yearly expenditures based upon the depreciation schedule of the vehicles in its fleet. Once a vehicle is scheduled for replacement, years of depreciation contributions are available within the fund to purchase a new vehicle. Staff recommends increasing contributions to the Equipment Services Fund by \$53,889 this fiscal year, to a total budgeted amount of \$695,731.

Vehicles and equipment anticipated to be replaced in FY2016 are as follows:

Vehicle Number	Dept No.	Description	Model Year	Vehicle Make	Vehicle Model	Estimated Cost
6395	22	Dump Truck, 5 yard	2001	Sterling	M7501	\$ 78,000
6375	22	Backhoe	2001	John Deere	315SG	115,000
6376	22	Backhoe	2001	John Deere	315SG	115,000
6393	22	Dump Truck, 5 yard	2001	Sterling	M7501	78,000
6634	22	Pavement Breaker	2004	Arrow	1350	130,000
1432	40	Fire Truck	1996	Spartan	Fire Truck	1,000,000
1574	50	SUV -- Police patrol	2009	Chevrolet	Tahoe	38,500
1576	50	SUV -- Police patrol	2011	Chevrolet	Tahoe	38,500
1577	50	SUV -- Police patrol	2011	Chevrolet	Tahoe	38,500
1578	50	SUV -- Police patrol	2011	Chevrolet	Tahoe	38,500
1579	50	SUV -- Police patrol	2011	Chevrolet	Tahoe	38,500
6961	60	Truck, 3/4 ton, Pick-up, Liftgate	2008	Chevrolet	2500	40,000
6127	70	GMC Cargo Van	1998	GMC	Van	35,000
6648	70	3/4 Ton Truck	2004	Chevrolet	C2500	35,000
6633	80	Pavement Breaker	2004	Arrow	1350	80,000
6825	80	Skid Steer	2006	Caterpillar	236B	48,000
						\$ 1,946,500

As the price of oil continues to decrease from the previous year, the City's fuel costs are expected to decrease significantly this year. Last year, the City budgeted fuel costs at a rate of \$3.40 per gallon of gasoline and \$3.80 for diesel in accordance with U.S. Energy Information Administration (EIA) estimates. Actual FY2015 fuel costs are significantly lower at \$1.90 per gallon of gasoline and \$2.06 per gallon of diesel. Using the new EIA estimates of \$2.65 and \$3.05 for gasoline and diesel respectively, budgeted fuel expenditures are expected to decrease \$102,985 (-20%) this fiscal year to a total budgeted cost of \$422,400.

The proposed budget recommends a small decrease in the overall costs associated with providing utility services (electric, gas, & water) to City facilities. The City purchases electricity through participation in the Texas Coalition for Affordable Power (TCAP), which is a pool of cities that aggregate power needs to negotiate better electric prices for its members.

University Park Public Library

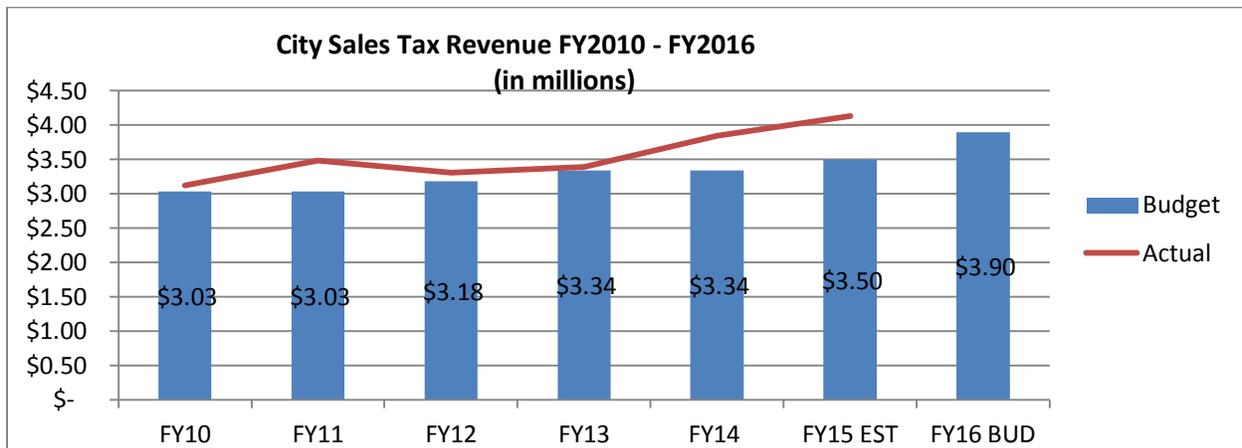
The City and the Friends of the Library will continue its pre-existing funding partnership whereby the Friends of the Library will fund \$300,000 annually towards the operation of the library. The proposed FY2016 budget for the University Public Library is \$725,045, representing a 1% increase from the prior year.

FUND ANALYSIS

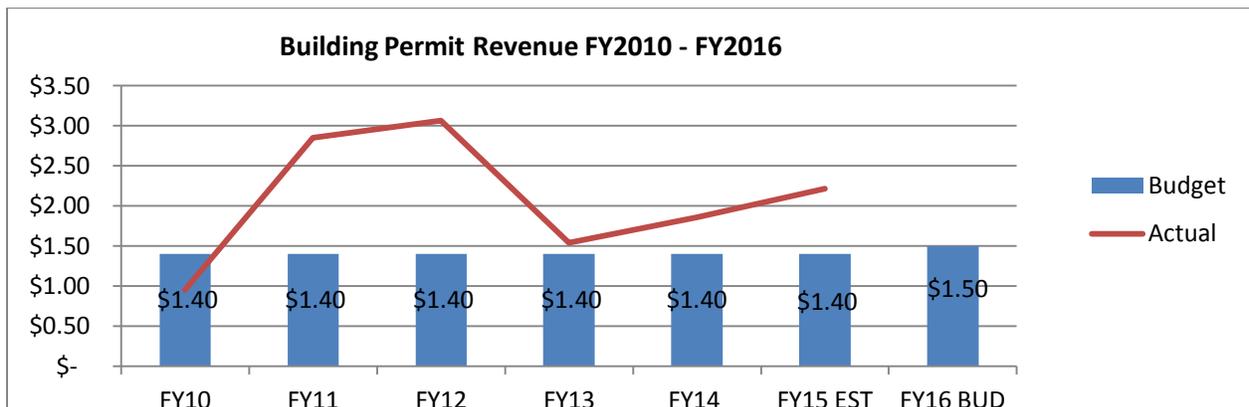
General Fund

Revenues that are derived from sources other than property tax account for 41% or \$12,216,700 of the General Fund’s revenues. These revenues are derived from a variety of sources, including sales tax, building permit fees, franchise fees, direct alarm fees, and a variety of other sources. A brief overview of the two most significant revenues is provided in the charts and graphs below.

Sales Tax: City sales taxes have steadily risen for the last several years. Projected sales tax revenues for FY2015 are expected to exceed budgeted projections by nearly fourteen percent (14%). Staff is recommending increasing the projected revenues from sales tax from \$3,500,000 to \$3,900,000 for FY2016. While this is a substantial increase in proposed sales tax revenue, it is in keeping with a conservative budgeting approach in projected revenue.



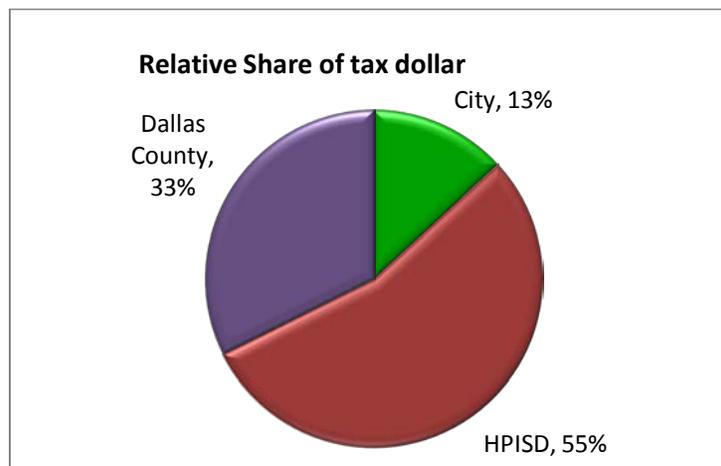
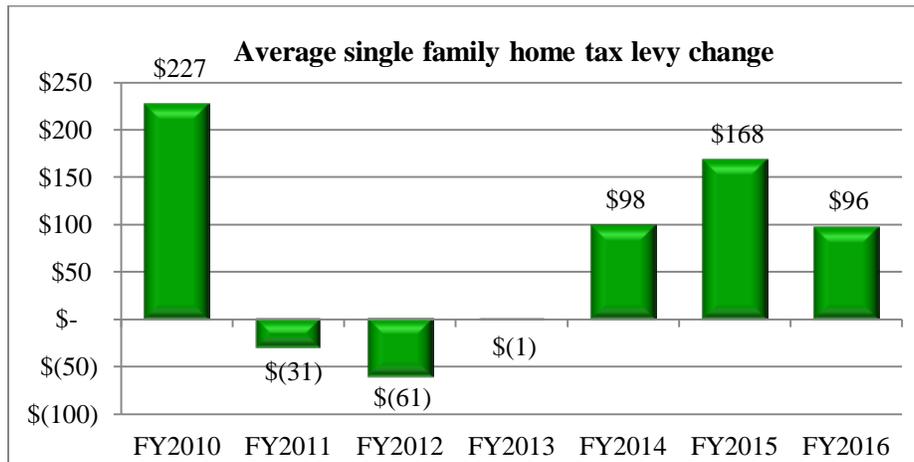
Building Permits: A strong local economy and continued low interest rates have fueled new construction in University Park. While the number of building permits issued this year are below last year, building permit revenues continue to meet annual projections. For several years, the City has budgeted revenues of \$1.4 million from fees associated with building permits. The table below indicates that most years, the City exceeds that budgeted revenue position. Therefore, a small increase to \$1.5 million is recommended for FY2016.



Property Tax: Despite the proposed lowering of the tax rate from 26.979 to 25.893 cents per \$100 of taxable value, property tax revenue will increase by \$559,322 due to a 7.6% increase in the certified tax roll. The average single-family property with a homestead exemption will pay \$2,797 in property taxes to the City next fiscal year. The following table and chart provide a historical perspective of property taxes related to the average single-family property.

Home value and property tax comparison

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
Assessed Value (Market)	\$ 1,189,311	\$ 1,120,199	\$ 1,093,015	\$ 1,092,539	\$ 1,153,806	\$ 1,251,237	\$ 1,350,219
Less 20% Homestead Exemption	\$ (237,862)	\$ (224,040)	\$ (218,603)	\$ (218,508)	\$ (230,761)	\$ (250,247)	\$ (270,044)
Taxable Value	\$ 951,449	\$ 896,159	\$ 874,412	\$ 874,031	\$ 923,045	\$ 1,000,990	\$ 1,080,175
Tax Rate per \$100	\$ 0.26548	\$ 0.27845	\$ 0.27845	\$ 0.27845	\$ 0.27432	\$ 0.26979	\$ 0.25893
City Tax Levy	\$ 2,526	\$ 2,495	\$ 2,435	\$ 2,434	\$ 2,532	\$ 2,701	\$ 2,797
Change in Tax Levy	\$ 227	\$ (31)	\$ (61)	\$ (1)	\$ 98	\$ 168	\$ 96



Even with the increase in tax revenues generated from property taxes, the City's overall tax burden on residents is the smallest among the local taxing entities.

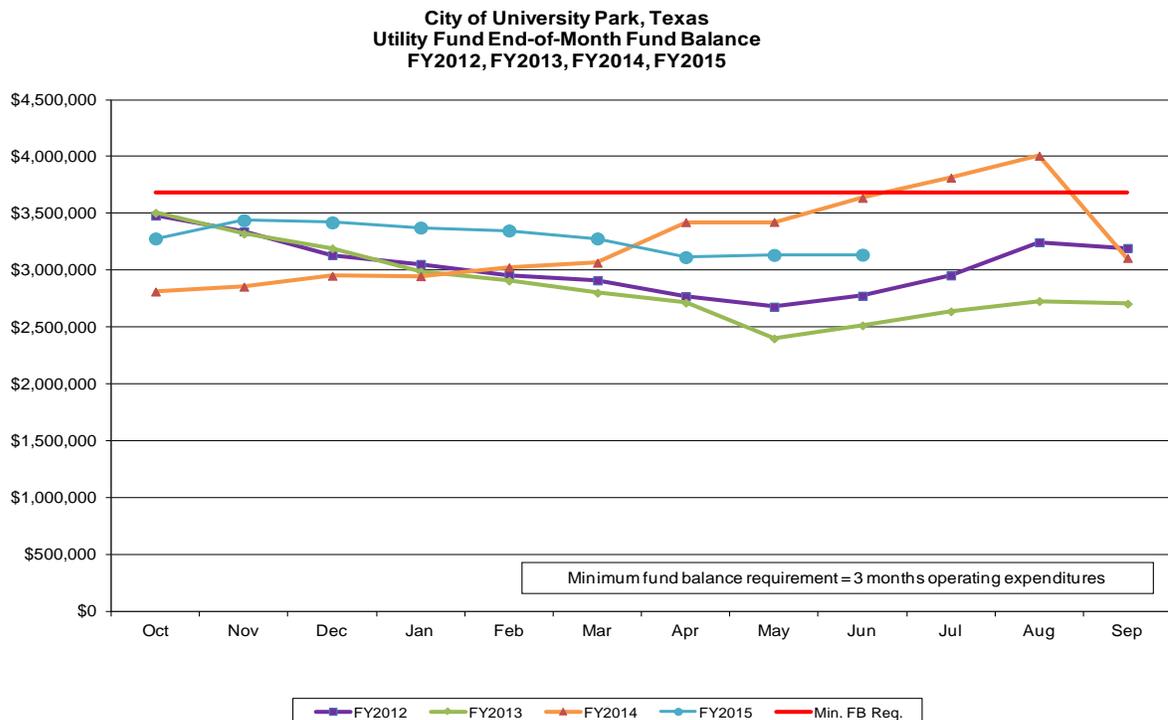
Truth in Taxation: The Texas Tax Code requires the calculation of an effective tax rate (ETR), which represents a calculated tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years. The City’s tax collector, the Dallas County Tax Office (DCTO), performs the ETR calculation. The ETR is significant, because it determines the notice and hearing requirements a City must meet to comply with the Texas Truth in Taxation laws.

For FY2016, the initial proposed tax rate of \$25.999 is higher than the ETR of \$25.3335; therefore, the City is required to hold two public hearings before adopting the final FY2016 tax rate.

Utility Fund

During FY 2014, the City implemented structural changes to the consumer water and sewer rates after completing a comprehensive rate study. The overall changes to the rate structure increased utility bills approximately 15%. The additional revenue was needed to fund a membrane filtration system at the DCPCMUD water treatment plant. Due to the increase in the utility rates and strong water sales, the working capital (i.e. fund balance) in the Utility Fund reached minimum fund balances equal to three months of operational expenses. However, the City Council transferred a substantial amount of the working capital in the utility fund to create a separate storm water fund. While this transfer dropped the fund balance below recommended fund balance levels, staff projects the fund balance to continue to grow, despite lower consumption with record-setting precipitation. Staff recommends a modest four percent (4%) increase in utility rates to account for increased charges from the Dallas County Park Cities Municipal Utility District.

The following chart provides a historical view of working capital in the Utility Fund.



Sanitation Fund

For the past couple years, the Sanitation Fund has operated with a loss of working capital, largely as a result of personnel costs. Staff recommends a two-year increase in sanitation fees, with a five percent (5%) increase in fees for FY2016 and FY2017. The fee increases will allow the fund to operate without a loss of fund balance.

Consistent with past years, the Sanitation Budget contains a \$100,000 placeholder (labeled “Disposal Fees Contingency” in the line-item budget), which is intended to promote accumulation of reserves toward future landfill needs.

Storm Water Fund

The Storm Water Fund derives its revenue from a line item on monthly utility bills based upon the zoning district of the property owner. The fees are directed to this fund to pay for projects directly related to improvements in the City’s storm sewer system. This fund received a substantial transfer from the Utility Fund to create an initial working balance.

FUTURE CONSIDERATIONS

The proposed FY 2016 budget provides the funding needed to continue the outstanding services that enhance the public health, safety, and welfare of University Park residents. However, several of the items discussed in this memo will span beyond the limitations of a fiscal year, and future consideration must be given beyond the FY2016 budget. The following items represent a quick overview of those issues:

- *Firefighters Relief and Retirement Fund:* The City’s fire personnel are the only employees not in the Texas Municipal Retirement System, and the City does not have fiduciary responsibility of the FRRF assets. The defined benefit plan fully vests after 20 years of credited service, and members of the plan may draw upon the plan at the age of 50. Upon retirement, the monthly benefit equals sixty percent (60%) of the highest 60-month average salary plus \$80.00 per month for each year of service in excess of 20 years. As of the most recent actuarial valuation, the plan has an unfunded actuarial accrued liability in excess of \$10 million. In 2008, members of the plan considered converting their retirement plan to TMRS. The majority of the plan’s members elected not to proceed with the conversion. The City engaged the members of the plan to determine if existing state law would allow the City to explore options for new employee participation in TMRS while maintaining the retirement integrity and benefits of fund members who would not otherwise convert due to the number of service years in the FRRF. A legal analysis determined this was not possible under existing state law. Consequently, the City hopes to work with members of the plan and state legislators to address this in the next legislative session. The proposed contribution shift that lowers fire personnel contributions from fifteen percent (15%) to thirteen percent (13%) while increasing the City contribution to 17.54% is recommended to alleviate take-home pay issues. The shift in contributions is recommended while the City engages members of the plan to study a long-term solution for the plan. The shift is recommended to sunset once that analysis is complete.

- *Water Conservation & Rate Implications:* In 2014 the City implemented a water and sewer rate restructuring to finance needed water treatment improvements at the Dallas County Park Cities Municipal Utility District. Following the rate changes and in response to a severe drought throughout the state, the City initiated watering restrictions to increase emphasis on water conservation. Record-setting precipitation this spring and summer dramatically reduced water consumption after these changes were implemented. However, staff believes the rate changes will continue to raise fund balances within the Utility Fund to approach recommended levels. While the effects of watering restrictions are yet to be fully realized, staff believes adding an additional water conservation tier to the rate plan could benefit the utility fund and potentially provide additional transfers to the Capital Projects fund.
- *Capital Improvement Funding Levels:* Since 2003, the City has maintained a 100% pay-as-you-go financing schedule for capital projects. Each fiscal year, the City budgets transfers from the General Fund and Utility Fund into a Capital Projects Fund. The Capital Projects Review Committee works with staff to maintain a positive balance in this fund, while planning for improvements to the City's water, sewer, parks, public safety, and technology infrastructure. The proposed budget recommends reinstating annual three percent (3%) increases in budgeted transfers into the Capital Projects Fund. Additional funding above the annual three percent (3%) escalator may be required to fund all proposed projects. Improvements to the water and sewer infrastructure remain priorities as the system continues to age.
- *Works Comp and Liability Claims:* The City is self-insured for workers compensation, liability, property, and healthcare. With a working balance of \$7,395,756, the self-insurance fund remains strong. Credit should be given to employees for participating in the City's health screenings and becoming smarter consumers of health care. Claims for health insurance have seen steady improvement over the past two years. However, the City has experienced high levels of claims for workers comp and liability, resulting in reduced working capital. The FY 2016 budget proposes to increase contributions to the self-insurance fund by \$140,000. Staff will monitor future claims to determine the working balance trend; however, additional contributions to address higher claims may be needed in future years.
- *Employee Investment & Succession Planning:* The City has enjoyed low employee turnover throughout the organization. This has enabled the organization to develop a strong service identity that meets and often exceeds resident expectations. During the most recent citizen survey, over 96% of residents indicated they were satisfied with the provision of City services. As the City's workforce ages, retirements at all levels of the organization will increase. The loss of human capital is significant to a small organization. Additional training and leadership development within every department will be more important as long-time employees retire. Maintaining a commitment to service at the highest levels will require formal programs to develop these characteristics in new hires and in those employees taking on additional responsibilities.

CONCLUSION

I would like to commend the Departments Directors and those who helped prepare the operational budgets for maintaining small growth in discretionary expenditures. The City is committed to providing exceptional municipal services with prudence and care. The budget is a financial document that outlines operational services and programs for the public's health, safety and welfare; however, the budget is also a policy statement that outlines community priorities and objectives.

The proposed budget is now ready for review by the Employee Benefits, Finance, Library Governance, and Insurance Advisory Committees. Staff proposes the following schedule to satisfy the public hearing and notice requirements for the FY2016 budget's adoption.

Date	Day	Description
August 4	Tuesday	Submit proposed budget to the City Council and set public hearing dates for budget review.
August 14	Friday	File proposed budget with the City Secretary.
August 18	Tuesday	Receive staff briefing on budget and hold public hearing on tax rate.
September 1	Tuesday	Hold second public hearing on tax rate and first public hearing on budget.
September 15	Tuesday	Conduct second public hearing on budget and adopt budget and related ordinance to take effect October 1.

Staff looks forward to meeting with the City Council and advisory committees to discuss the budget in more detail. We will be happy to provide any additional information that will be helpful during your consideration.

City of University Park
Proposed Budget by Fund and Department

AS OF SEPTEMBER 1, 2015

Fund/Org Unit/Department	FY2014 Actual Results	FY2015 Adopted Budget	FY2016 Proposed Budget	\$ Change	% Change
GENERAL FUND					
Total Revenue	\$ 31,895,675	\$ 29,127,024	\$ 29,924,786	\$ 797,762	2.7%
Expenditures					
01-02 EXECUTIVE	\$ 1,053,830	\$ 982,878	\$ 1,001,586	\$ 18,708	1.9%
01-03 FINANCE	894,456	1,095,780	1,079,333	(16,447)	-1.5%
01-04 HUMAN RESOURCES	351,017	366,783	371,272	4,489	1.2%
01-05 INFORMATION SERVICES	1,036,312	1,001,452	937,110	(64,342)	-6.4%
01-06 LIBRARY	751,963	719,684	725,045	5,361	0.7%
01-10 COURT	348,968	375,499	406,132	30,633	8.2%
01-19 COMMUNITY DEVELOPMENT	1,131,866	1,200,734	1,323,701	122,967	10.2%
01-20 ENGINEERING	745,377	775,179	760,837	(14,342)	-1.9%
01-25 TRAFFIC	902,229	944,167	994,489	50,322	5.3%
01-35 FACILITY MAINTENANCE	570,104	625,552	674,475	48,923	7.8%
01-40 FIRE	5,189,851	5,454,191	5,991,472	537,281	9.9%
01-50 POLICE	6,660,458	7,176,920	7,296,489	119,569	1.7%
01-70 PARKS	2,856,633	2,916,371	2,928,887	12,516	0.4%
01-75 SWIMMING POOL	301,384	364,262	396,878	32,616	9.0%
01-80 STREETS	1,848,867	2,004,855	1,818,361	(186,494)	-9.3%
01-85 TRANSFERS	6,927,196	3,123,152	3,216,847	93,695	3.0%
Total Expenditures	\$ 31,570,511	\$ 29,127,459	\$ 29,922,914	\$ 795,455	2.7%
GENERAL FUND SURPLUS/(DEFICIT)	\$ 325,164	\$ (435)	\$ 1,872	\$ 2,307	
WATER AND SEWER FUND					
Total Revenue	\$ 14,965,459	\$ 14,893,045	\$ 15,258,500	\$ 365,455	2.5%
Expenditures					
02-21 UTILITY OFFICE	\$ 8,298,199	\$ 8,620,778	\$ 8,654,156	\$ 33,378	0.4%
01-22 UTILITIES	3,743,041	3,723,342	4,058,824	335,482	9.0%
02-85 TRANSFERS	2,755,188	2,374,342	2,445,572	71,230	3.0%
Total Expenditures	\$ 14,796,428	\$ 14,718,462	\$ 15,158,552	\$ 440,090	3.0%
WATER AND SEWER FUND SURPLUS/(DEFICIT)	\$ 169,031	\$ 174,583	\$ 99,948	\$ (74,635)	
SANITATION FUND					
Total Revenue	\$ 2,796,346	\$ 2,876,160	\$ 3,079,600	\$ 203,440	7.1%
Expenditures					
04-60 EXPENDITURES	\$ 2,823,695	\$ 2,964,150	\$ 3,139,514	\$ 175,364	5.9%
Total Expenditures	\$ 2,823,695	\$ 2,964,150	\$ 3,139,514	\$ 175,364	5.9%
SANITATION FUND SURPLUS/(DEFICIT)	\$ (27,349)	\$ (87,990)	\$ (59,914)	\$ 28,076	
STORM WATER FUND					
Total Revenue	\$ 437,925	\$ 438,400	\$ 438,400	\$ -	0.0%
Expenditures					
05-23 STORM WATER	\$ 109,031	\$ 453,073	\$ 438,000	\$ (15,073)	-3.3%
05-85 TRANSFERS	\$ (450,000)	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ (340,969)	\$ 453,073	\$ 438,000	\$ (15,073)	-3.3%
STORM WATER FUND SURPLUS/(DEFICIT)	\$ 778,893	\$ (14,673)	\$ 400	\$ 15,073	
TOTAL REVENUES	\$ 50,095,405	\$ 47,334,629	\$ 48,701,286	\$ 1,366,657	2.9%
TOTAL EXPENDITURES	\$ 48,849,666	\$ 47,263,144	\$ 48,658,980	\$ 1,395,836	3.0%
TOTAL SURPLUS/(DEFICIT)	\$ 1,245,739	\$ 71,485	\$ 42,306	\$ (29,179)	

City of University Park

Property Tax Impact

AS OF SEPTEMBER 1, 2015

	FY2014 Adopted Budget	FY2015 Adopted Budget	FY2016 Proposed Budget	\$ Change	% Change
TOTAL CERTIFIED TAXABLE VALUE	\$ 5,899,777,154	\$ 6,348,970,328	\$ 6,831,257,440	\$ 482,287,112	7.6%
TOTAL GENERAL FUND REVENUES NEEDED:	\$ 28,219,147	\$ 29,127,024	\$ 29,924,786	\$ 797,762	2.7%
NON PROPERTY TAX REVENUE					
Sales tax	\$ 3,428,000	\$ 3,620,000	\$ 4,060,000	\$ 440,000	12.2%
Franchise fees	2,165,000	2,195,000	2,205,000	10,000	0.5%
Building permits/licenses	1,517,000	1,509,000	1,609,000	100,000	6.6%
Fines and Fees	2,293,530	2,322,160	2,264,700	(57,460)	-2.5%
Park and Pool revenue	351,100	351,100	336,000	(15,100)	-4.3%
Auction proceeds	21,000	15,000	10,000	(5,000)	-33.3%
Utility Fund contribution	600,000	660,000	666,000	6,000	0.9%
Interest earnings	265,000	200,000	150,000	(50,000)	-25.0%
Miscellaneous and other	1,150,077	952,000	821,000	(131,000)	-13.8%
Total Non Property Tax Rev.	\$ 11,790,707	\$ 11,824,260	\$ 12,121,700	\$ 297,440	2.5%
PROPERTY TAX REVENUE					
Operations & Maintenance (O&M) need	\$ 16,184,440	\$ 17,128,764	\$ 17,688,086	\$ 559,322	3.3%
Penalty/interest & attorney's fees	145,000	130,000	95,000	(35,000)	-26.9%
Delinquent (prior years) taxes	99,000	44,000	20,000	(24,000)	-54.5%
Total Prop Tax Revenue Request	\$ 16,428,440	\$ 17,302,764	\$ 17,803,086	\$ 500,322	2.9%
DEBT SERVICE REQUIREMENT	\$ -	\$ -	\$ -	\$ -	0.0%
PROPERTY TAX RATE					
Operations & Maintenance (O&M)	\$ 0.27432	\$ 0.26979	\$ 0.25893	\$ (0.01086)	-4.0%
Debt Service	-	-	-	-	0.0%
Total Property Tax Rate per \$100	\$ 0.27432	\$ 0.26979	\$ 0.25893	\$ (0.01086)	-4.0%
IMPACT ON TYPICAL HOMEOWNER					
Average single-family market value	\$ 1,153,806	\$ 1,251,237	\$ 1,350,219	\$ 98,981	7.9%
Less: 20% homestead exemption	(230,761)	(250,247)	(270,044)	(19,796)	7.9%
Average single-family taxable value	\$ 923,045	\$ 1,000,990	\$ 1,080,175	\$ 79,185	7.9%
Tax levy	\$ 2,532	\$ 2,701	\$ 2,797	\$ 96	3.6%
Change in levy from prior year	\$98	\$168	\$96		

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 11 - REVENUE						
3000	TAXES-CURRENT YEAR	15,936,261.21	17,128,764.00	17,688,086.00	559,322.00	3%
3045.2010	DELINQUENT TAXES - 2010	2,025.38	10,000.00	0.00	(10,000.00)	-100%
3045.2011	DELINQUENT TAXES-2011	8,043.31	10,000.00	0.00	(10,000.00)	-100%
3045.2012	DELINQUENT TAXES-2012	7,834.00	10,000.00	0.00	(10,000.00)	-100%
3045.2013	DELINQUENT TAXES-2013	0.00	0.00	20,000.00	20,000.00	N/A
3050	DELINQUENT TAXES-2000	0.00	500.00	0.00	(500.00)	-100%
3051	DELINQUENT TAXES-2001	0.00	500.00	0.00	(500.00)	-100%
3052	DELINQUENT TAXES-2002	0.00	500.00	0.00	(500.00)	-100%
3053	DELINQUENT TAXES-2003	0.00	500.00	0.00	(500.00)	-100%
3054	DELINQUENT TAXES-2004	8.54	500.00	0.00	(500.00)	-100%
3055	DELINQUENT TAXES-2005	1,618.06	500.00	0.00	(500.00)	-100%
3056	DELINQUENT TAXES-2006	1,599.94	1,000.00	0.00	(1,000.00)	-100%
3057	DELINQUENT TAXES-2007	1,921.27	2,500.00	0.00	(2,500.00)	-100%
3058	DELINQUENT TAXES-2008	2,184.83	2,500.00	0.00	(2,500.00)	-100%
3059	DELINQUENT TAXES-2009	1,899.11	5,000.00	0.00	(5,000.00)	-100%
3098	PENALTY/INTEREST ON TAXES	66,296.28	100,000.00	80,000.00	(20,000.00)	-20%
PROPERTY TAXES		\$16,029,691.93	\$17,272,764.00	\$17,788,086.00	\$515,322.00	3%
3109	UTILITY FUND CONTRIBUTION	600,000.00	660,000.00	666,000.00	6,000.00	1%
TRANSFERS FROM OTHER FUNDS		\$600,000.00	\$660,000.00	\$666,000.00	\$6,000.00	1%
3150	CITY SALES TAX	3,848,661.52	3,500,000.00	3,900,000.00	400,000.00	11%
3155	MIXED BEVERAGE TAX	165,529.17	120,000.00	160,000.00	40,000.00	33%
SALES TAX		\$4,014,190.69	\$3,620,000.00	\$4,060,000.00	\$440,000.00	12%
3200	T U ELECTRIC	1,046,914.47	1,050,000.00	1,050,000.00	0.00	0%
3202	AT&T FRANCHISE	530,853.31	550,000.00	550,000.00	0.00	0%
3203	GAS FRANCHISE FEE	414,376.81	400,000.00	425,000.00	25,000.00	6%
3204	CHARTER FRANCHISE	108,067.36	165,000.00	140,000.00	(25,000.00)	-15%
3205	WASTE FRANCHISE FEES	22,099.76	30,000.00	40,000.00	10,000.00	33%
FRANCHISE FEES		\$2,122,311.71	\$2,195,000.00	\$2,205,000.00	\$10,000.00	0%
3099	ATTORNEY FEES-TAXES	9,238.99	30,000.00	15,000.00	(15,000.00)	-50%
3300	BUILDING PERMITS	1,860,623.99	1,400,000.00	1,500,000.00	100,000.00	7%
3302	CONTRACTORS LICNSE/PERMIT	28,590.00	25,000.00	25,000.00	0.00	0%
3303	ANIMAL CONTROL TAGS/FEES	18,025.00	17,000.00	17,000.00	0.00	0%
3304	HEALTH/FOOD PERMIT	33,725.00	30,000.00	30,000.00	0.00	0%
3305	FILMING PERMITS	1,475.00	2,000.00	2,000.00	0.00	0%
3306	FIRE PERMITS/REVENUE	33,370.56	35,000.00	35,000.00	0.00	0%
PERMITS/LICENSES		\$1,985,048.54	\$1,539,000.00	\$1,624,000.00	\$85,000.00	6%
3400	TRAFFIC FINES	324,472.00	346,000.00	350,000.00	4,000.00	1%
3403	CROSS'G GUARD(CHILD SFTY)	26,090.83	25,000.00	23,000.00	(2,000.00)	-8%
3404	PARKING TICKETS	248,014.17	250,000.00	250,000.00	0.00	0%
3411	CAPIAS WARRANT REVENUE	667.38	0.00	0.00	0.00	N/A
3412	RED LIGHT CAMERA REVENUE	202,531.65	130,000.00	130,000.00	0.00	0%
3420	LIBRARY FINES AND FEES	15,787.24	15,000.00	15,000.00	0.00	0%
3499	DIRECT ALARM REVENUE	866,736.08	865,000.00	865,000.00	0.00	0%
FINES		\$1,684,299.35	\$1,631,000.00	\$1,633,000.00	\$2,000.00	0%
3308	POLICE REVENUE	46,452.99	45,000.00	48,000.00	3,000.00	7%
3401	WRECKER FEES	2,476.00	2,160.00	2,200.00	40.00	2%
3405	ALARM BILLING	81,295.57	100,000.00	75,000.00	(25,000.00)	-25%
3406	FALSE ALARM FEES	12,050.00	15,000.00	12,500.00	(2,500.00)	-17%
3408	AMBULANCE FEES	247,180.95	300,000.00	275,000.00	(25,000.00)	-8%
3409	911 SERVICE FEES	91,329.75	90,000.00	90,000.00	0.00	0%
3410	911 SERVICE FEES-WIRELESS	109,494.23	130,000.00	120,000.00	(10,000.00)	-8%
3425	LIBRARY ROOM RENTAL	7,259.68	9,000.00	9,000.00	0.00	0%
FEES		\$597,539.17	\$691,160.00	\$631,700.00	(\$59,460.00)	-9%
3510	TENNIS & FIELD PERMITS	32,265.00	50,000.00	45,000.00	(5,000.00)	-10%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
3511	SWIM POOL PERMIT-RESIDENT	157,080.00	175,000.00	160,000.00	(15,000.00)	-9%
3512	SWIM POOL PERMIT-NONRES	8,800.00	10,500.00	10,000.00	(500.00)	-5%
3513	SWIM POOL PRMTS GATE RCPT	104,963.90	100,000.00	105,000.00	5,000.00	5%
3514	SWIMMING POOL CONCESSIONS	8,000.00	7,600.00	8,000.00	400.00	5%
3515	SWIM LESSONS	10,555.00	8,000.00	8,000.00	0.00	0%
PARK/POOL REVENUE		\$321,663.90	\$351,100.00	\$336,000.00	(\$15,100.00)	-4%
3850	AUCTION/SALE OF EQUIPMENT	2,094.16	15,000.00	10,000.00	(5,000.00)	-33%
Account Classification Total: 381 - AUCTION/SALE OF EQUIPMENT		\$2,094.16	\$15,000.00	\$10,000.00	(\$5,000.00)	-33%
390 - INTEREST EARNINGS						
3900	INTEREST EARNINGS	146,105.88	200,000.00	150,000.00	(50,000.00)	-25%
INTEREST EARNINGS		\$146,105.88	\$200,000.00	\$150,000.00	(\$50,000.00)	-25%
3535	UTILITY CAP OFF	28,700.00	30,000.00	25,000.00	(5,000.00)	-17%
3901	RENT	47,958.09	45,000.00	45,000.00	0.00	0%
3911	COPIES	756.25	2,000.00	1,000.00	(1,000.00)	-50%
3920	PAYMENT IN LIEU OF TAXES	300,000.00	275,000.00	300,000.00	25,000.00	9%
3999	OTHER REVENUE	4,015,315.75	600,000.00	450,000.00	(150,000.00)	-25%
OTHER REVENUE		\$4,392,730.09	\$952,000.00	\$821,000.00	(\$131,000.00)	-14%
DEPARTMENT Total: 11 - REVENUE		\$31,895,675.42	\$29,127,024.00	\$29,924,786.00	\$797,762.00	3%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 02 - EXECUTIVE						
1001	REGULAR EARNINGS	582,121.07	492,961.00	508,422.00	15,461.00	3%
1005	LONGEVITY PAY	2,964.17	3,866.00	3,701.00	(165.00)	-4%
1007	CAR ALLOWANCE	7,200.00	7,500.00	6,900.00	(600.00)	-8%
1008	HOUSING ALLOWANCE	0.00	0.00	13,800.00	13,800.00	N/A
1009	CELL PHONE ALLOWANCE	369.28	0.00	2,415.00	2,415.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	30,527.39	34,213.00	35,501.00	1,288.00	4%
1120	EMPLOYERS SHARE T.M.R.S.	48,312.00	32,851.00	29,102.00	(3,749.00)	-11%
1127	RETIREMENT SUPPLEMENTAL	42,270.22	5,524.00	6,124.00	600.00	11%
1130	INSURANCE-EMPLOYEE LIFE	2,784.98	4,918.00	2,771.00	(2,147.00)	-44%
1131	INSURANCE-WORKMENS COMP	402.96	707.00	428.00	(279.00)	-39%
1135	HEALTH INSURANCE	52,731.25	55,930.00	46,900.00	(9,030.00)	-16%
SALARIES & BENEFITS		\$769,683.32	\$638,470.00	\$656,064.00	\$17,594.00	3%
2100	OFFICE SUPPLIES	3,753.07	3,000.00	4,000.00	1,000.00	33%
2318	COMPUTER SUPPLIES	59.99	1,000.00	1,000.00	0.00	0%
SUPPLIES		\$3,813.06	\$4,000.00	\$5,000.00	\$1,000.00	25%
3003	BOARD MEETINGS	3,837.20	3,980.00	4,000.00	20.00	1%
3010	POSTAGE	1,179.12	2,000.00	1,400.00	(600.00)	-30%
3060	PROFESSIONAL SERVICES/FEES	140,535.68	170,750.00	146,750.00	(24,000.00)	-14%
3063	PROGRAMMING/MAINTENANCE	39,212.16	38,783.00	49,802.00	11,019.00	28%
3113	PUBLICATIONS/PRINTING	15,975.00	18,826.00	18,826.00	0.00	0%
PROFESSIONAL FEES		\$200,739.16	\$234,339.00	\$220,778.00	(\$13,561.00)	-6%
4110	HEAT,LIGHT,WATER UTIL	10,161.59	10,310.00	10,000.00	(310.00)	-3%
4120	TELEPHONE SERVICE	4,342.26	6,437.00	2,378.00	(4,059.00)	-63%
UTILITIES		\$14,503.85	\$16,747.00	\$12,378.00	(\$4,369.00)	-26%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	2,929.00	2,929.00	N/A
5506	INSURANCE-GEN'L LIABILITY	329.04	406.00	408.00	2.00	0%
5514	INSURANCE-PUBL.OFF'L LIAB	27,999.96	40,000.00	35,102.00	(4,898.00)	-12%
5516	BONDS-OFFICALS & EMPLOYEE	200.04	200.00	200.00	0.00	0%
INSURANCE		\$28,529.04	\$40,606.00	\$38,639.00	(\$1,967.00)	-5%
6200	EQUIP REPAIRS/NON VEHICLE	0.00	600.00	600.00	0.00	0%
OUTSIDE SERVICES		\$0.00	\$600.00	\$600.00	\$0.00	0%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	494.00	494.00	N/A
7110	EMPLOYEE RECOGNITION	0.00	10,000.00	10,000.00	0.00	0%
7150	DUES & SUBSCRIPTIONS	12,639.26	15,291.00	13,811.00	(1,480.00)	-10%
7170	TRAVEL EXPENSE	7,168.22	8,210.00	6,350.00	(1,860.00)	-23%
7201	COMPUTER EQT UNDER \$5000	3,462.68	5,400.00	1,712.00	(3,688.00)	-68%
7202	MICRO COMPUTER SOFTWARE	2,500.00	1,000.00	1,000.00	0.00	0%
7221	OTHER EXPENSE	3,423.62	2,900.00	2,900.00	0.00	0%
7235	YOUTH ADV COMM EXPEND.	843.19	500.00	500.00	0.00	0%
7240	TUITION & TRAINING	6,467.88	4,815.00	21,360.00	16,545.00	344%
7432	ELECTIONS	56.50	0.00	10,000.00	10,000.00	N/A
OTHER		\$36,561.35	\$48,116.00	\$68,127.00	\$20,011.00	42%
DEPARTMENT Total: 02 - EXECUTIVE		\$1,053,829.78	\$982,878.00	\$1,001,586.00	\$18,708.00	2%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 03 - FINANCE						
1001	REGULAR EARNINGS	468,241.75	529,309.00	527,022.00	(2,287.00)	0%
1002	OVERTIME EARNINGS	239.79	0.00	0.00	0.00	N/A
1005	LONGEVITY PAY	2,424.52	2,155.00	1,094.00	(1,061.00)	-49%
1007	CAR ALLOWANCE	7,350.00	7,500.00	6,900.00	(600.00)	-8%
1110	EMPLOYERS SHARE F.I.C.A.	34,824.83	38,997.00	38,456.00	(541.00)	-1%
1120	EMPLOYERS SHARE T.M.R.S.	39,016.47	35,831.00	30,461.00	(5,370.00)	-15%
1130	INSURANCE-EMPLOYEE LIFE	2,549.00	4,842.00	2,296.00	(2,546.00)	-53%
1131	INSURANCE-WORKMENS COMP	453.96	755.00	428.00	(327.00)	-43%
1135	HEALTH INSURANCE	42,006.25	44,744.00	46,900.00	2,156.00	5%
SALARIES & BENEFITS		\$597,106.57	\$664,133.00	\$653,557.00	(\$10,576.00)	-2%
2100	OFFICE SUPPLIES	6,295.12	5,500.00	5,800.00	300.00	5%
SUPPLIES		\$6,295.12	\$5,500.00	\$5,800.00	\$300.00	5%
3007	DELINQUENT TAX ATTORNEY	14,001.85	29,000.00	15,000.00	(14,000.00)	-48%
3010	POSTAGE	2,413.80	2,300.00	2,200.00	(100.00)	-4%
3060	PROFESSIONAL SERVICES/FEES	80,801.29	93,640.00	83,760.00	(9,880.00)	-11%
3063	PROGRAMMING/MAINTENANCE	35,522.36	36,358.00	43,645.00	7,287.00	20%
3065	CREDIT CARD FEES	0.00	100,000.00	110,000.00	10,000.00	10%
3113	PUBLICATIONS/PRINTING	4,726.32	6,750.00	7,750.00	1,000.00	15%
3141	DALLAS CO TAX COLL SERV	10,363.60	11,000.00	11,000.00	0.00	0%
3145	CENTRAL APPRAISAL DISTRIC	76,582.00	78,078.00	81,400.00	3,322.00	4%
PROFESSIONAL FEES		\$224,411.22	\$357,126.00	\$354,755.00	(\$2,371.00)	-1%
4110	HEAT,LIGHT,WATER UTIL	7,730.60	7,830.00	7,600.00	(230.00)	-3%
4120	TELEPHONE SERVICE	3,944.43	5,501.00	3,232.00	(2,269.00)	-41%
UTILITIES		\$11,675.03	\$13,331.00	\$10,832.00	(\$2,499.00)	-19%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	3,515.00	3,515.00	N/A
5506	INSURANCE-GEN'L LIABILITY	456.00	562.00	565.00	3.00	1%
INSURANCE		\$456.00	\$562.00	\$4,080.00	\$3,518.00	626%
6200	EQUIP REPAIRS/NON VEHICLE	1,637.65	1,000.00	1,000.00	0.00	0%
OUTSIDE SERVICES		\$1,637.65	\$1,000.00	\$1,000.00	\$0.00	0%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	989.00	989.00	N/A
7150	DUES & SUBSCRIPTIONS	18,839.40	15,175.00	21,319.00	6,144.00	40%
7170	TRAVEL EXPENSE	8,870.38	13,300.00	11,650.00	(1,650.00)	-12%
7201	COMPUTER EQT UNDER \$5000	4,180.82	2,600.00	3,411.00	811.00	31%
7202	MICRO COMPUTER SOFTWARE	713.79	798.00	0.00	(798.00)	-100%
7221	OTHER EXPENSE	8,203.51	6,100.00	4,600.00	(1,500.00)	-25%
7240	TUITION & TRAINING	12,067.00	8,455.00	7,340.00	(1,115.00)	-13%
OTHER		\$52,874.90	\$46,428.00	\$49,309.00	\$2,881.00	6%
9201	COMPUTER EQUIPMENT OVER \$5000	0.00	7,700.00	0.00	(7,700.00)	-100%
CAPITAL EXPENDITURES		\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	-100%
DEPARTMENT Total: 03 - FINANCE		\$894,456.49	\$1,095,780.00	\$1,079,333.00	(\$16,447.00)	-2%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 04 - HUMAN RESOURCES/RISK MGT						
1001	REGULAR EARNINGS	197,591.53	200,737.00	209,471.00	8,734.00	4%
1005	LONGEVITY PAY	2,006.91	2,129.00	2,099.00	(30.00)	-1%
1007	CAR ALLOWANCE	7,200.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	0.00	0.00	805.00	805.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	13,519.17	13,992.00	14,658.00	666.00	5%
1120	EMPLOYERS SHARE T.M.R.S.	16,876.14	13,976.00	12,480.00	(1,496.00)	-11%
1130	INSURANCE-EMPLOYEE LIFE	1,140.09	2,371.00	1,226.00	(1,145.00)	-48%
1131	INSURANCE-WORKMENS COMP	164.04	295.00	175.00	(120.00)	-41%
1132	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	N/A
1135	HEALTH INSURANCE	21,450.00	22,372.00	23,450.00	1,078.00	5%
SALARIES & BENEFITS		\$259,947.88	\$263,372.00	\$271,264.00	\$7,892.00	3%
2100	OFFICE SUPPLIES	1,050.24	1,350.00	1,350.00	0.00	0%
2318	COMPUTER SUPPLIES	192.75	1,300.00	1,300.00	0.00	0%
SUPPLIES		\$1,242.99	\$2,650.00	\$2,650.00	\$0.00	0%
3010	POSTAGE	349.12	300.00	300.00	0.00	0%
3060	PROFESSIONAL SERVICES/FEES	31,564.75	38,190.00	38,950.00	760.00	2%
3063	PROGRAMMING/MAINTENANCE	9,498.86	9,699.00	9,808.00	109.00	1%
3113	PUBLICATIONS/PRINTING	215.00	250.00	250.00	0.00	0%
PROFESSIONAL FEES		\$41,627.73	\$48,439.00	\$49,308.00	\$869.00	2%
4110	HEAT,LIGHT,WATER UTIL	4,354.97	4,420.00	4,400.00	(20.00)	0%
4120	TELEPHONE SERVICE	3,045.85	3,425.00	1,277.00	(2,148.00)	-63%
UTILITIES		\$7,400.82	\$7,845.00	\$5,677.00	(\$2,168.00)	-28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	1,172.00	1,172.00	N/A
5506	INSURANCE-GEN'L LIABILITY	168.00	208.00	209.00	1.00	0%
INSURANCE		\$168.00	\$208.00	\$1,381.00	\$1,173.00	564%
6200	EQUIP REPAIRS/NON VEHICLE	0.00	150.00	150.00	0.00	0%
OUTSIDE SERVICES		\$0.00	\$150.00	\$150.00	\$0.00	0%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	238.00	238.00	N/A
7110	EMPLOYEE RECOGNITION	16,120.00	8,700.00	8,700.00	0.00	0%
7150	DUES & SUBSCRIPTIONS	1,335.00	1,519.00	1,404.00	(115.00)	-8%
7170	TRAVEL EXPENSE	914.60	2,900.00	2,900.00	0.00	0%
7201	COMPUTER EQT UNDER \$5000	2,400.02	4,400.00	500.00	(3,900.00)	-89%
7202	MICRO COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	N/A
7221	OTHER EXPENSE	7,393.03	6,450.00	6,450.00	0.00	0%
7240	TUITION & TRAINING	758.90	2,150.00	2,150.00	0.00	0%
7245	TUITION REIMBURSEMENT	11,707.85	18,000.00	18,000.00	0.00	0%
OTHER		\$40,629.40	\$44,119.00	\$40,842.00	(\$3,277.00)	-7%
DEPARTMENT Total: 04 - HUMAN RESOURCES/RISK MGT		\$351,016.82	\$366,783.00	\$371,272.00	\$4,489.00	1%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 05 - INFORMATION SERVICES						
1001	REGULAR EARNINGS	522,906.00	491,637.00	491,088.00	(549.00)	0%
1005	LONGEVITY PAY	2,433.22	2,935.00	1,509.00	(1,426.00)	-49%
1007	CAR ALLOWANCE	6,317.14	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	1,200.16	1,246.00	1,610.00	364.00	29%
1110	EMPLOYERS SHARE F.I.C.A.	36,526.50	37,227.00	37,752.00	525.00	1%
1120	EMPLOYERS SHARE T.M.R.S.	43,755.54	33,455.00	28,529.00	(4,926.00)	-15%
1130	INSURANCE-EMPLOYEE LIFE	2,709.42	3,579.00	2,423.00	(1,156.00)	-32%
1131	INSURANCE-WORKMENS COMP	390.96	706.00	400.00	(306.00)	-43%
1135	HEALTH INSURANCE	51,837.50	55,930.00	58,625.00	2,695.00	5%
SALARIES & BENEFITS		\$668,076.44	\$634,215.00	\$628,836.00	(\$5,379.00)	-1%
2100	OFFICE SUPPLIES	570.92	1,500.00	1,200.00	(300.00)	-20%
2318	COMPUTER SUPPLIES	2,268.57	8,584.00	3,900.00	(4,684.00)	-55%
SUPPLIES		\$2,839.49	\$10,084.00	\$5,100.00	(\$4,984.00)	-49%
3010	POSTAGE	10.00	20.00	100.00	80.00	400%
3060	PROFESSIONAL SERVICES/FEES	33,517.07	30,240.00	27,100.00	(3,140.00)	-10%
3063	PROGRAMMING/MAINTENANCE	90,324.26	110,175.00	95,871.00	(14,304.00)	-13%
3113	PUBLICATIONS/PRINTING	33.00	0.00	0.00	0.00	N/A
PROFESSIONAL FEES		\$123,884.33	\$140,435.00	\$123,071.00	(\$17,364.00)	-12%
4110	HEAT,LIGHT,WATER UTIL	7,406.56	7,490.00	7,200.00	(290.00)	-4%
4120	TELEPHONE SERVICE	105,484.31	105,838.00	69,059.00	(36,779.00)	-35%
UTILITIES		\$112,890.87	\$113,328.00	\$76,259.00	(\$37,069.00)	-33%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	2,929.00	2,929.00	N/A
5506	INSURANCE-GEN'L LIABILITY	198.96	245.00	247.00	2.00	1%
INSURANCE		\$198.96	\$245.00	\$3,176.00	\$2,931.00	1196%
6200	EQUIP REPAIRS/NON VEHICLE	23,385.08	32,160.00	30,388.00	(1,772.00)	-6%
OUTSIDE SERVICES		\$23,385.08	\$32,160.00	\$30,388.00	(\$1,772.00)	-6%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	348.00	348.00	N/A
7150	DUES & SUBSCRIPTIONS	208.05	335.00	380.00	45.00	13%
7170	TRAVEL EXPENSE	11,341.54	16,950.00	14,615.00	(2,335.00)	-14%
7201	COMPUTER EQT UNDER \$5000	44,296.32	21,500.00	16,872.00	(4,628.00)	-22%
7202	MICRO COMPUTER SOFTWARE	25,608.18	13,000.00	25,000.00	12,000.00	92%
7221	OTHER EXPENSE	4,352.91	0.00	0.00	0.00	N/A
7240	TUITION & TRAINING	19,230.05	19,200.00	13,065.00	(6,135.00)	-32%
OTHER		\$105,037.05	\$70,985.00	\$70,280.00	(\$705.00)	-1%
DEPARTMENT Total: 05 - INFORMATION SERVICES		\$1,036,312.22	\$1,001,452.00	\$937,110.00	(\$64,342.00)	-7%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 06 - LIBRARY						
1001	REGULAR EARNINGS	304,678.97	312,746.00	330,370.00	17,624.00	6%
1005	LONGEVITY PAY	168.61	664.00	974.00	310.00	47%
1007	CAR ALLOWANCE	7,200.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	600.08	623.00	805.00	182.00	29%
1110	EMPLOYERS SHARE F.I.C.A.	23,762.64	24,599.00	25,875.00	1,276.00	5%
1120	EMPLOYERS SHARE T.M.R.S.	22,123.33	19,010.00	17,338.00	(1,672.00)	-9%
1130	INSURANCE-EMPLOYEE LIFE	1,516.03	1,999.00	1,057.00	(942.00)	-47%
1131	INSURANCE-WORKMENS COMP	249.96	450.00	272.00	(178.00)	-40%
1135	HEALTH INSURANCE	29,493.75	33,558.00	35,175.00	1,617.00	5%
SALARIES & BENEFITS		\$389,793.37	\$401,149.00	\$418,766.00	\$17,617.00	4%
2100	OFFICE SUPPLIES	2,507.37	4,000.00	4,000.00	0.00	0%
2350	SUPPLIES & MATERIALS	4,124.93	6,532.00	4,000.00	(2,532.00)	-39%
2355	LIBRARY MATERIALS	94,953.30	90,000.00	90,000.00	0.00	0%
SUPPLIES		\$101,585.60	\$100,532.00	\$98,000.00	(\$2,532.00)	-3%
3010	POSTAGE	450.10	600.00	600.00	0.00	0%
3060	PROFESSIONAL SERVICES/FEES	4,767.80	2,000.00	3,900.00	1,900.00	95%
3063	PROGRAMMING/MAINTENANCE	26,702.16	36,586.00	32,414.00	(4,172.00)	-11%
3113	PUBLICATIONS/PRINTING	471.90	1,500.00	1,100.00	(400.00)	-27%
3115	CONTRACT MAINTENANCE	150,098.24	102,192.00	109,192.00	7,000.00	7%
PROFESSIONAL FEES		\$182,490.20	\$142,878.00	\$147,206.00	\$4,328.00	3%
4110	HEAT,LIGHT,WATER UTIL	31,005.00	31,380.00	31,000.00	(380.00)	-1%
4120	TELEPHONE SERVICE	27,783.01	28,520.00	14,562.00	(13,958.00)	-49%
UTILITIES		\$58,788.01	\$59,900.00	\$45,562.00	(\$14,338.00)	-24%
5506	INSURANCE-GEN'L LIABILITY	2,499.96	2,500.00	2,500.00	0.00	0%
5510	INSURANCE-BLDG & CONTENTS	2,499.96	2,500.00	2,500.00	0.00	0%
INSURANCE		\$4,999.92	\$5,000.00	\$5,000.00	\$0.00	0%
6200	EQUIP REPAIRS/NON VEHICLE	585.00	1,000.00	2,000.00	1,000.00	100%
OUTSIDE SERVICES		\$585.00	\$1,000.00	\$2,000.00	\$1,000.00	100%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	586.00	586.00	N/A
7150	DUES & SUBSCRIPTIONS	574.25	525.00	635.00	110.00	21%
7170	TRAVEL EXPENSE	3,001.02	3,050.00	3,700.00	650.00	21%
7201	COMPUTER EQT UNDER \$5000	462.79	1,000.00	500.00	(500.00)	-50%
7202	MICRO COMPUTER SOFTWARE	840.00	1,000.00	500.00	(500.00)	-50%
7221	OTHER EXPENSE	1,453.31	2,500.00	1,000.00	(1,500.00)	-60%
7240	TUITION & TRAINING	1,010.00	1,150.00	1,090.00	(60.00)	-5%
7331	EQUIPMENT UNDER \$5000	0.00	0.00	500.00	500.00	N/A
7475	IMPROVEMENTS-UNDER \$5000	0.00	0.00	0.00	0.00	N/A
OTHER		\$7,341.37	\$9,225.00	\$8,511.00	(\$714.00)	-8%
9100	EQUIPMENT OVER \$5000	6,380.00	0.00	0.00	0.00	N/A
CAPITAL EXPENDITURES		\$6,380.00	\$0.00	\$0.00	\$0.00	0%
DEPARTMENT Total: 06 - LIBRARY		\$751,963.47	\$719,684.00	\$725,045.00	\$5,361.00	1%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 10 - LEGAL						
1001	REGULAR EARNINGS	211,049.09	217,400.00	225,216.00	7,816.00	4%
1002	OVERTIME EARNINGS	6,088.92	10,351.00	6,295.00	(4,056.00)	-39%
1005	LONGEVITY PAY	750.04	3,371.00	3,344.00	(27.00)	-1%
1110	EMPLOYERS SHARE F.I.C.A.	14,785.25	17,680.00	17,967.00	287.00	2%
1120	EMPLOYERS SHARE T.M.R.S.	10,879.50	9,143.00	8,351.00	(792.00)	-9%
1130	INSURANCE-EMPLOYEE LIFE	736.61	972.00	818.00	(154.00)	-16%
1131	INSURANCE-WORKMENS COMP	171.96	318.00	187.00	(131.00)	-41%
1135	HEALTH INSURANCE	42,900.00	44,744.00	46,900.00	2,156.00	5%
SALARIES & BENEFITS		\$287,361.37	\$303,979.00	\$309,078.00	\$5,099.00	2%
2100	OFFICE SUPPLIES	600.29	1,700.00	1,750.00	50.00	3%
2318	COMPUTER SUPPLIES	0.00	600.00	600.00	0.00	0%
2350	SUPPLIES & MATERIALS	361.77	400.00	500.00	100.00	25%
SUPPLIES		\$962.06	\$2,700.00	\$2,850.00	\$150.00	6%
3010	POSTAGE	3,179.47	3,600.00	3,500.00	(100.00)	-3%
3060	PROFESSIONAL SERVICES/FEES	28,637.43	28,000.00	31,000.00	3,000.00	11%
3063	PROGRAMMING/MAINTENANCE	16,756.63	18,225.00	33,455.00	15,230.00	84%
3113	PUBLICATIONS/PRINTING	934.40	3,170.00	4,000.00	830.00	26%
PROFESSIONAL FEES		\$49,507.93	\$52,995.00	\$71,955.00	\$18,960.00	36%
4110	HEAT,LIGHT,WATER UTIL	2,903.31	2,950.00	3,000.00	50.00	2%
4120	TELEPHONE SERVICE	3,057.72	4,401.00	2,541.00	(1,860.00)	-42%
UTILITIES		\$5,961.03	\$7,351.00	\$5,541.00	(\$1,810.00)	-25%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	1,172.00	1,172.00	N/A
5506	INSURANCE-GEN'L LIABILITY	185.04	228.00	229.00	1.00	0%
INSURANCE		\$185.04	\$228.00	\$1,401.00	\$1,173.00	514%
6200	EQUIP REPAIRS/NON VEHICLE	665.50	966.00	800.00	(166.00)	-17%
OUTSIDE SERVICES		\$665.50	\$966.00	\$800.00	(\$166.00)	-17%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	0.00	0.00	201.00	201.00	N/A
7170	TRAVEL EXPENSE	2,790.86	5,000.00	6,000.00	1,000.00	20%
7201	COMPUTER EQT UNDER \$5000	40.79	500.00	6,306.00	5,806.00	1161%
7221	OTHER EXPENSE	443.44	280.00	0.00	(280.00)	-100%
7240	TUITION & TRAINING	1,050.00	1,500.00	2,000.00	500.00	33%
OTHER		\$4,325.09	\$7,280.00	\$14,507.00	\$7,227.00	99%
DEPARTMENT Total: 10 - LEGAL		\$348,968.02	\$375,499.00	\$406,132.00	\$30,633.00	7%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 19 - BUILDING						
1001	REGULAR EARNINGS	770,840.94	799,865.00	830,588.00	30,723.00	4%
1002	OVERTIME EARNINGS	1,185.01	529.00	847.00	318.00	60%
1005	LONGEVITY PAY	4,930.75	5,968.00	5,026.00	(942.00)	-16%
1007	CAR ALLOWANCE	4,500.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	960.18	997.00	5,750.00	4,753.00	477%
1110	EMPLOYERS SHARE F.I.C.A.	57,267.66	70,765.00	64,506.00	(6,259.00)	-9%
1120	EMPLOYERS SHARE T.M.R.S.	64,067.87	63,797.00	48,336.00	(15,461.00)	-24%
1130	INSURANCE-EMPLOYEE LIFE	5,151.57	7,753.00	4,496.00	(3,257.00)	-42%
1131	INSURANCE-WORKMENS COMP	1,569.00	2,041.00	1,993.00	(48.00)	-2%
1135	HEALTH INSURANCE	103,675.00	123,046.00	93,800.00	(29,246.00)	-24%
SALARIES & BENEFITS		\$1,014,147.98	\$1,082,261.00	\$1,062,242.00	(\$20,019.00)	-2%
2029	CLOTHING ALLOWANCE	1,845.34	1,590.00	2,340.00	750.00	47%
2100	OFFICE SUPPLIES	4,217.43	4,500.00	4,500.00	0.00	0%
2318	COMPUTER SUPPLIES	195.15	1,000.00	1,000.00	0.00	0%
2320	GAS, OIL & GREASE	5,536.79	6,073.00	4,500.00	(1,573.00)	-26%
2350	SUPPLIES & MATERIALS	2,333.28	1,500.00	1,500.00	0.00	0%
SUPPLIES		\$14,127.99	\$14,663.00	\$13,840.00	(\$823.00)	-6%
3003	BOARD MEETINGS	1,012.14	600.00	800.00	200.00	33%
3010	POSTAGE	4,016.51	4,000.00	4,000.00	0.00	0%
3014	** DO NOT USE ** USE 3113 ** PUBLICATIONS	720.70	2,200.00	0.00	(2,200.00)	-100%
3060	PROFESSIONAL SERVICES/FEEES	11,479.82	5,000.00	138,000.00	133,000.00	2660%
3063	PROGRAMMING/MAINTENANCE	32,145.97	35,847.00	41,203.00	5,356.00	15%
3065	CREDIT CARD FEES	0.00	0.00	0.00	0.00	N/A
3113	PUBLICATIONS/PRINTING	984.90	500.00	5,300.00	4,800.00	960%
PROFESSIONAL FEES		\$50,360.04	\$48,147.00	\$189,303.00	\$141,156.00	293%
4110	HEAT,LIGHT,WATER UTIL	5,094.30	5,190.00	4,900.00	(290.00)	-6%
4120	TELEPHONE SERVICE	10,028.87	10,067.00	5,482.00	(4,585.00)	-46%
UTILITIES		\$15,123.17	\$15,257.00	\$10,382.00	(\$4,875.00)	-32%
5500	INSURANCE-AUTO LIABILITY	122.04	71.00	91.00	20.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	5,858.00	5,858.00	N/A
5506	INSURANCE-GEN'L LIABILITY	314.04	387.00	389.00	2.00	1%
INSURANCE		\$436.08	\$458.00	\$6,338.00	\$5,880.00	1284%
6200	EQUIP REPAIRS/NON VEHICLE	0.00	200.00	0.00	(200.00)	-100%
OUTSIDE SERVICES		\$0.00	\$200.00	\$0.00	(\$200.00)	-100%
6190	AUTO REPAIRS	774.39	1,250.00	1,000.00	(250.00)	-20%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	8,595.12	9,344.00	8,907.00	(437.00)	-5%
7150	DUES & SUBSCRIPTIONS	3,579.17	2,965.00	2,915.00	(50.00)	-2%
7170	TRAVEL EXPENSE	6,917.72	6,555.00	5,100.00	(1,455.00)	-22%
7201	COMPUTER EQT UNDER \$5000	3,922.03	1,430.00	1,897.00	467.00	33%
7202	MICRO COMPUTER SOFTWARE	449.02	1,500.00	500.00	(1,000.00)	-67%
7221	OTHER EXPENSE	788.06	1,000.00	800.00	(200.00)	-20%
7240	TUITION & TRAINING	4,705.78	7,919.00	8,449.00	530.00	7%
7475	IMPROVEMENTS-UNDER \$5000	3,466.92	0.00	0.00	0.00	N/A
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	4,472.04	6,185.00	6,528.00	343.00	6%
OTHER		\$37,670.25	\$38,148.00	\$36,096.00	(\$2,052.00)	-5%
9100	EQUIPMENT OVER \$5000	0.00	600.00	0.00	(600.00)	-100%
9201	COMPUTER EQUIPMENT OVER \$5000	0.00	0.00	5,500.00	5,500.00	N/A
9910	** DO NOT USE ** USE 9100 ** OFFICE FURNITURE	0.00	1,000.00	0.00	(1,000.00)	-100%
CAPITAL EXPENDITURES		\$0.00	\$1,600.00	\$5,500.00	\$3,900.00	244%

City of University Park

Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
	DEPARTMENT Total: 19 - BUILDING	\$1,131,865.51	\$1,200,734.00	\$1,323,701.00	\$122,967.00	10%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 20 - ENGINEERING						
1001	REGULAR EARNINGS	510,244.57	523,428.00	500,613.00	20,357.00	4%
1005	LONGEVITY PAY	4,595.17	4,944.00	4,889.00	(55.00)	-1%
1007	CAR ALLOWANCE	14,400.00	15,000.00	13,800.00	(1,200.00)	-8%
1009	CELL PHONE ALLOWANCE	360.10	374.00	3,335.00	2,961.00	792%
1110	EMPLOYERS SHARE F.I.C.A.	34,557.68	35,961.00	36,778.00	1,443.00	4%
1120	EMPLOYERS SHARE T.M.R.S.	43,424.94	36,132.00	29,744.00	(3,928.00)	-11%
1130	INSURANCE-EMPLOYEE LIFE	2,958.38	6,920.00	3,510.00	(3,410.00)	-49%
1131	INSURANCE-WORKMENS COMP	813.00	1,053.00	954.00	(65.00)	-6%
1135	HEALTH INSURANCE	53,625.00	55,930.00	58,625.00	2,695.00	5%
SALARIES & BENEFITS		\$664,978.84	\$679,742.00	\$652,248.00	\$18,798.00	3%
2029	CLOTHING ALLOWANCE	1,183.40	1,350.00	2,050.00	700.00	52%
2100	OFFICE SUPPLIES	1,708.69	1,000.00	1,000.00	0.00	0%
2318	COMPUTER SUPPLIES	82.48	1,500.00	1,500.00	0.00	0%
2320	GAS, OIL & GREASE	3,138.27	3,847.00	3,100.00	(747.00)	-19%
2350	SUPPLIES & MATERIALS	634.13	2,500.00	2,500.00	0.00	0%
SUPPLIES		\$6,746.97	\$10,197.00	\$10,150.00	(\$47.00)	0%
3010	POSTAGE	587.84	400.00	400.00	0.00	0%
3060	PROFESSIONAL SERVICES/FEES	7,369.29	20,000.00	20,000.00	0.00	0%
3063	PROGRAMMING/MAINTENANCE	18,693.61	19,255.00	26,039.00	6,784.00	35%
3113	PUBLICATIONS/PRINTING	33.00	1,000.00	1,000.00	0.00	0%
PROFESSIONAL FEES		\$26,683.74	\$40,655.00	\$47,439.00	\$6,784.00	17%
4110	HEAT,LIGHT,WATER UTIL	4,466.19	4,530.00	4,300.00	(230.00)	-5%
4120	TELEPHONE SERVICE	9,388.72	10,834.00	5,786.00	(5,048.00)	-47%
UTILITIES		\$13,854.91	\$15,364.00	\$10,086.00	(\$5,278.00)	-34%
5500	INSURANCE-AUTO LIABILITY	275.04	160.00	205.00	45.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	2,929.00	2,929.00	N/A
5506	INSURANCE-GEN'L LIABILITY	393.00	485.00	487.00	2.00	0%
INSURANCE		\$668.04	\$645.00	\$3,621.00	\$2,976.00	461%
6200	EQUIP REPAIRS/NON VEHICLE	89.99	500.00	500.00	0.00	0%
OUTSIDE SERVICES		\$89.99	\$500.00	\$500.00	\$0.00	0%
6190	AUTO REPAIRS	299.07	1,000.00	500.00	(500.00)	-50%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	7,055.16	4,075.00	3,481.00	(594.00)	-15%
7150	DUES & SUBSCRIPTIONS	726.28	990.00	1,880.00	890.00	90%
7170	TRAVEL EXPENSE	2,106.46	2,230.00	2,800.00	570.00	26%
7201	COMPUTER EQT UNDER \$5000	2,589.28	500.00	12,835.00	12,335.00	2467%
7202	MICRO COMPUTER SOFTWARE	686.72	500.00	500.00	0.00	0%
7221	OTHER EXPENSE	718.60	5,000.00	1,000.00	(4,000.00)	-80%
7240	TUITION & TRAINING	2,097.44	2,105.00	4,100.00	1,995.00	95%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	3,755.04	3,976.00	4,197.00	221.00	6%
OTHER		\$20,034.05	\$20,376.00	\$31,293.00	\$10,917.00	54%
9201	COMPUTER EQUIPMENT OVER \$5000	12,320.87	7,700.00	5,500.00	(2,200.00)	-29%
CAPITAL EXPENDITURES		\$12,320.87	\$7,700.00	\$5,500.00	(\$2,200.00)	-29%
DEPARTMENT Total: 20 - ENGINEERING		\$745,377.41	\$775,179.00	\$760,837.00	\$31,950.00	4%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 25 - TRAFFIC						
1001	REGULAR EARNINGS	417,879.20	426,785.00	446,698.00	19,913.00	5%
1002	OVERTIME EARNINGS	6,343.22	4,716.00	5,978.00	1,262.00	27%
1005	LONGEVITY PAY	4,835.66	5,364.00	5,506.00	142.00	3%
1006	EDUCATION PAY	902.59	935.00	900.00	(35.00)	-4%
1110	EMPLOYERS SHARE F.I.C.A.	31,454.03	33,491.00	35,120.00	1,629.00	5%
1120	EMPLOYERS SHARE T.M.R.S.	35,092.18	29,069.00	26,125.00	(2,944.00)	-10%
1130	INSURANCE-EMPLOYEE LIFE	2,411.24	5,045.00	2,616.00	(2,429.00)	-48%
1131	INSURANCE-WORKMENS COMP	6,837.00	8,268.00	9,398.00	1,130.00	14%
1135	HEALTH INSURANCE	75,075.00	78,302.00	82,075.00	3,773.00	5%
SALARIES & BENEFITS		\$580,830.12	\$591,975.00	\$614,416.00	\$22,441.00	4%
2029	CLOTHING ALLOWANCE	2,925.59	3,420.00	3,474.00	54.00	2%
2100	OFFICE SUPPLIES	792.66	1,000.00	985.00	(15.00)	-2%
2320	GAS, OIL & GREASE	10,677.85	12,036.00	9,900.00	(2,136.00)	-18%
2350	SUPPLIES & MATERIALS	74,639.32	95,970.00	103,450.00	7,480.00	8%
2360	SMALL TOOLS	(190.13)	250.00	300.00	50.00	20%
SUPPLIES		\$88,845.29	\$112,676.00	\$118,109.00	\$5,433.00	5%
3010	POSTAGE	62.18	50.00	50.00	0.00	0%
3060	PROFESSIONAL SERVICES/FEES	15,445.07	22,000.00	22,000.00	0.00	0%
3063	PROGRAMMING/MAINTENANCE	0.00	0.00	1,189.00	1,189.00	N/A
3113	PUBLICATIONS/PRINTING	0.00	1,000.00	1,500.00	500.00	50%
3115	CONTRACT MAINTENANCE	5,693.00	8,296.41	8,363.00	66.59	1%
PROFESSIONAL FEES		\$21,200.25	\$31,346.41	\$33,102.00	\$1,755.59	6%
4110	HEAT,LIGHT,WATER UTIL	64,426.33	65,610.00	63,800.00	(1,810.00)	-3%
4120	TELEPHONE SERVICE	2,493.28	3,136.00	1,745.00	(1,391.00)	-44%
UTILITIES		\$66,919.61	\$68,746.00	\$65,545.00	(\$3,201.00)	-5%
5500	INSURANCE-AUTO LIABILITY	1,377.96	804.00	1,026.00	222.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	4,100.00	4,100.00	N/A
5506	INSURANCE-GEN'L LIABILITY	347.04	428.00	430.00	2.00	0%
INSURANCE		\$1,725.00	\$1,232.00	\$5,556.00	\$4,324.00	351%
6190	AUTO REPAIRS	3,313.63	8,500.00	10,000.00	1,500.00	18%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	42,823.08	33,953.00	26,850.00	(7,103.00)	-21%
6350	SIGNAL MAINT.& REP	71,443.64	75,000.00	92,500.00	17,500.00	23%
7150	DUES & SUBSCRIPTIONS	625.00	835.00	900.00	65.00	8%
7201	COMPUTER EQT UNDER \$5000	2,066.05	0.00	1,211.00	1,211.00	N/A
7202	MICRO COMPUTER SOFTWARE	0.00	500.00	500.00	0.00	0%
7221	OTHER EXPENSE	244.00	0.00	500.00	500.00	N/A
7240	TUITION & TRAINING	833.00	1,200.00	1,600.00	400.00	33%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	16,135.08	18,204.00	23,700.00	5,496.00	30%
OTHER		\$137,483.48	\$138,192.00	\$157,761.00	\$19,569.00	14%
9404	** DO NOT USE ** USE 9100 ** TRAFFIC EQUIPMENT	5,225.00	0.00	0.00	0.00	N/A
CAPITAL EXPENDITURES		\$5,225.00	\$0.00	\$0.00	\$0.00	0%
DEPARTMENT Total: 25 - TRAFFIC		\$902,228.75	\$944,167.41	\$994,489.00	\$50,321.59	5%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 35 - FACILITY MAINTENANCE						
1001	REGULAR EARNINGS	125,658.37	128,834.00	138,627.00	9,793.00	8%
1005	LONGEVITY PAY	296.21	406.00	489.00	83.00	20%
1110	EMPLOYERS SHARE F.I.C.A.	9,208.40	9,887.00	10,642.00	755.00	8%
1120	EMPLOYERS SHARE T.M.R.S.	10,321.60	8,593.00	7,921.00	(672.00)	-8%
1130	INSURANCE-EMPLOYEE LIFE	722.84	710.00	641.00	(69.00)	-10%
1131	INSURANCE-WORKMENS COMP	1,104.00	1,420.00	1,292.00	(128.00)	-9%
1135	HEALTH INSURANCE	21,450.00	22,372.00	23,450.00	1,078.00	5%
Account Classification Total: 10 -		\$168,761.42	\$172,222.00	\$183,062.00	\$10,840.00	6%
2029	CLOTHING ALLOWANCE	216.47	300.00	390.00	90.00	30%
2100	OFFICE SUPPLIES	405.89	500.00	300.00	(200.00)	-40%
2318	COMPUTER SUPPLIES	54.11	200.00	100.00	(100.00)	-50%
2320	GAS, OIL & GREASE	1,456.08	3,022.00	2,100.00	(922.00)	-31%
2350	SUPPLIES & MATERIALS	4,767.88	4,800.00	6,000.00	1,200.00	25%
2360	SMALL TOOLS	1,002.57	500.00	500.00	0.00	0%
SUPPLIES		\$7,903.00	\$9,322.00	\$9,390.00	\$68.00	1%
3010	POSTAGE	97.42	50.00	50.00	0.00	0%
3063	PROGRAMMING/MAINTENANCE	0.00	0.00	382.00	382.00	N/A
3115	CONTRACT MAINTENANCE	88,132.22	107,136.12	104,425.00	(2,711.12)	-3%
PROFESSIONAL FEES		\$88,229.64	\$107,186.12	\$104,857.00	(\$2,329.12)	-2%
4110	HEAT,LIGHT,WATER UTIL	95,947.04	99,810.00	97,300.00	(2,510.00)	-3%
4120	TELEPHONE SERVICE	4,128.41	3,715.00	2,431.00	(1,284.00)	-35%
UTILITIES		\$100,075.45	\$103,525.00	\$99,731.00	(\$3,794.00)	-4%
5500	INSURANCE-AUTO LIABILITY	1,742.04	1,016.00	1,297.00	281.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	1,172.00	1,172.00	N/A
5506	INSURANCE-GEN'L LIABILITY	390.96	482.00	484.00	2.00	0%
5510	INSURANCE-BLDG & CONTENTS	39,999.96	90,000.00	105,629.00	15,629.00	17%
INSURANCE		\$42,132.96	\$91,498.00	\$108,582.00	\$17,084.00	19%
6200	EQUIP REPAIRS/NON VEHICLE	21,784.25	0.00	0.00	0.00	N/A
6250	FACILITY MAINT & REP	83,208.91	50,000.00	59,000.00	9,000.00	18%
OUTSIDE SERVICES		\$104,993.16	\$50,000.00	\$59,000.00	\$9,000.00	18%
6184	SECURITY EXPENSE	4,593.64	1,200.00	1,600.00	400.00	33%
6190	AUTO REPAIRS	2,047.14	1,350.00	2,000.00	650.00	48%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	18,042.12	18,048.00	18,413.00	365.00	2%
7201	COMPUTER EQT UNDER \$5000	0.00	500.00	2,987.00	2,487.00	497%
7202	MICRO COMPUTER SOFTWARE	9,390.77	500.00	500.00	0.00	0%
7221	OTHER EXPENSE	44.95	0.00	0.00	0.00	N/A
7331	EQUIPMENT UNDER \$5000	0.00	0.00	4,980.00	4,980.00	N/A
7475	IMPROVEMENTS-UNDER \$5000	9,532.56	10,000.00	20,827.00	10,827.00	108%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	14,357.04	15,201.00	16,046.00	845.00	6%
OTHER		\$58,008.22	\$46,799.00	\$67,353.00	\$20,554.00	44%
9950	IMPROVEMENTS/REMODELING OVER \$5000	0.00	45,000.00	42,500.00	(2,500.00)	-6%
CAPITAL EXPENDITURES		\$0.00	\$45,000.00	\$42,500.00	(\$2,500.00)	-6%
DEPARTMENT Total: 35 - FACILITY MAINTENANCE		\$570,103.85	\$625,552.12	\$674,475.00	\$48,922.88	8%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 40 - FIRE						
1001	REGULAR EARNINGS	2,870,545.95	2,895,540.00	3,213,078.00	317,538.00	11%
1002	OVERTIME EARNINGS	391,694.04	430,717.00	520,595.00	89,878.00	21%
1005	LONGEVITY PAY	18,274.65	19,827.00	20,700.00	873.00	4%
1006	EDUCATION PAY	48,718.84	52,833.00	49,320.00	(3,513.00)	-7%
1007	CAR ALLOWANCE	7,200.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	0.00	0.00	2,990.00	2,990.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	239,836.46	241,944.00	263,709.00	21,765.00	9%
1120	EMPLOYERS SHARE T.M.R.S.	12,384.33	17,338.00	9,105.00	(8,233.00)	-47%
1121	EMPLOYERS SHARE F.R.&R.	486,568.76	566,269.00	631,754.00	65,485.00	12%
1130	INSURANCE-EMPLOYEE LIFE	15,677.52	28,723.00	16,555.00	(12,168.00)	-42%
1131	INSURANCE-WORKMENS COMP	6,346.96	32,154.00	57,904.00	25,750.00	80%
1132	INSURANCE-UNEMPLOYMENT	26.97	0.00	0.00	0.00	N/A
1135	HEALTH INSURANCE	360,181.25	391,510.00	422,100.00	30,590.00	8%
SALARIES & BENEFITS		\$4,457,455.73	\$4,684,355.00	\$5,214,710.00	\$530,355.00	11%
2029	CLOTHING ALLOWANCE	22,507.28	26,325.00	24,904.00	(1,421.00)	-5%
2060	PROTECTIVE CLOTHG & SUPP	38,215.89	41,150.00	25,522.00	(15,628.00)	-38%
2100	OFFICE SUPPLIES	5,595.16	5,500.00	7,500.00	2,000.00	36%
2318	COMPUTER SUPPLIES	18.39	500.00	250.00	(250.00)	-50%
2320	GAS, OIL & GREASE	24,002.49	26,083.00	21,900.00	(4,183.00)	-16%
2345	MICU DRUGS & SUPPLIES	28,792.78	41,250.00	41,252.00	2.00	0%
2350	SUPPLIES & MATERIALS	12,037.49	16,000.00	14,000.00	(2,000.00)	-13%
SUPPLIES		\$131,169.48	\$156,808.00	\$135,328.00	(\$21,480.00)	-14%
3010	POSTAGE	340.47	350.00	300.00	(50.00)	-14%
3060	PROFESSIONAL SERVICES/FEES	78,924.55	77,200.00	86,800.00	9,600.00	12%
3063	PROGRAMMING/MAINTENANCE	40,614.56	41,895.00	58,705.00	16,810.00	40%
3064	EMERGENCY MANAGEMENT	5,985.28	10,000.00	9,000.00	(1,000.00)	-10%
3113	PUBLICATIONS/PRINTING	966.16	2,000.00	2,000.00	0.00	0%
3115	CONTRACT MAINTENANCE	70,234.30	73,160.00	82,970.00	9,810.00	13%
PROFESSIONAL FEES		\$197,065.32	\$204,605.00	\$239,775.00	\$35,170.00	17%
4110	HEAT,LIGHT,WATER UTIL	52,155.95	52,910.00	50,900.00	(2,010.00)	-4%
4120	TELEPHONE SERVICE	19,602.13	16,510.00	14,451.00	(2,059.00)	-12%
UTILITIES		\$71,758.08	\$69,420.00	\$65,351.00	(\$4,069.00)	-6%
5500	INSURANCE-AUTO LIABILITY	2,789.04	1,627.00	2,076.00	449.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	21,088.00	21,088.00	N/A
5506	INSURANCE-GEN'L LIABILITY	1,854.96	2,288.00	2,299.00	11.00	0%
INSURANCE		\$4,644.00	\$3,915.00	\$25,463.00	\$21,548.00	550%
6200	EQUIP REPAIRS/NON VEHICLE	1,874.49	5,200.00	5,200.00	0.00	0%
6330	RADIO SERVICE	1,035.26	4,000.00	4,000.00	0.00	0%
OUTSIDE SERVICES		\$2,909.75	\$9,200.00	\$9,200.00	\$0.00	0%
6190	AUTO REPAIRS	16,324.46	25,000.00	25,500.00	500.00	2%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	72,089.16	67,890.00	63,331.00	(4,559.00)	-7%
7150	DUES & SUBSCRIPTIONS	12,010.73	10,151.00	9,377.00	(774.00)	-8%
7170	TRAVEL EXPENSE	13,240.37	16,150.00	10,053.00	(6,097.00)	-38%
7201	COMPUTER EQT UNDER \$5000	10,596.69	9,100.00	3,778.00	(5,322.00)	-58%
7202	MICRO COMPUTER SOFTWARE	840.79	0.00	1,500.00	1,500.00	N/A
7221	OTHER EXPENSE	1,681.73	0.00	0.00	0.00	N/A
7240	TUITION & TRAINING	21,159.85	29,560.00	21,257.00	(8,303.00)	-28%
7241	EMS CONTINUING EDUCATION	16,346.62	52,261.89	52,262.00	0.11	0%
7475	IMPROVEMENTS-UNDER \$5000	19,765.80	8,060.00	2,802.00	(5,258.00)	-65%
7500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	N/A
7725	FIRE PREVENTION	23,589.07	13,850.00	13,736.00	(114.00)	-1%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	88,650.00	93,865.00	98,049.00	4,184.00	4%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
	OTHER	\$296,295.27	\$325,887.89	\$301,645.00	(\$24,242.89)	-7%
9205	** DO NOT USE ** USE 9100 ** CAMERA EQUIPMENT	18,252.00	0.00	0.00	0.00	N/A
9355	** DO NOT USE ** USE 9100 ** FIRE FIGHTING EQUIP-LIGHT	10,301.48	0.00	0.00	0.00	N/A
	CAPITAL EXPENDITURES	\$28,553.48	\$0.00	\$0.00	\$0.00	0%
	DEPARTMENT Total: 40 - FIRE	\$5,189,851.11	\$5,454,190.89	\$5,991,472.00	\$537,281.11	9%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 50 - POLICE						
1001	REGULAR EARNINGS	3,783,825.90	4,076,951.00	4,214,513.00	137,562.00	3%
1002	OVERTIME EARNINGS	352,932.75	377,466.00	415,095.00	37,629.00	10%
1004	MISC ALLOWANCE	7,126.90	7,476.00	7,200.00	(276.00)	-4%
1005	LONGEVITY PAY	23,389.22	27,536.00	25,822.00	(1,714.00)	-6%
1006	EDUCATION PAY	59,261.87	61,609.00	59,400.00	(2,209.00)	-4%
1007	CAR ALLOWANCE	7,050.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	1,177.05	1,124.00	3,450.00	2,326.00	207%
1110	EMPLOYERS SHARE F.I.C.A.	309,779.88	332,140.00	337,719.00	5,579.00	2%
1120	EMPLOYERS SHARE T.M.R.S.	341,930.53	297,227.00	263,682.00	(33,545.00)	-11%
1130	INSURANCE-EMPLOYEE LIFE	20,687.56	42,344.00	21,906.00	(20,438.00)	-48%
1131	INSURANCE-WORKMENS COMP	34,837.23	47,984.00	52,462.00	4,478.00	9%
1132	INSURANCE-UNEMPLOYMENT	1,222.28	0.00	0.00	0.00	N/A
1135	HEALTH INSURANCE	504,279.88	548,114.00	574,525.00	26,411.00	5%
SALARIES & BENEFITS		\$5,447,501.05	\$5,827,471.00	\$5,982,674.00	\$155,203.00	3%
2029	CLOTHING ALLOWANCE	34,809.57	43,380.00	46,932.00	3,552.00	8%
2100	OFFICE SUPPLIES	9,405.08	10,042.00	10,000.00	(42.00)	0%
2318	COMPUTER SUPPLIES	122.38	1,100.00	1,000.00	(100.00)	-9%
2320	GAS, OIL & GREASE	77,615.64	92,408.00	78,600.00	(13,808.00)	-15%
2350	SUPPLIES & MATERIALS	14,073.76	16,305.00	14,350.00	(1,955.00)	-12%
SUPPLIES		\$136,026.43	\$163,235.00	\$150,882.00	(\$12,353.00)	-8%
3010	POSTAGE	1,848.92	1,800.00	2,000.00	200.00	11%
3011	DETENTION SERVICES	1,582.97	5,600.00	5,500.00	(100.00)	-2%
3014	** DO NOT USE ** USE 3113 **	0.00	4,220.00	0.00	(4,220.00)	-100%
PUBLICATIONS						
3060	PROFESSIONAL SERVICES/FEES	145,294.29	165,954.00	168,063.00	2,109.00	1%
3062	ANIMAL CONTROL SERVICES	48,794.04	30,700.00	13,475.00	(17,225.00)	-56%
3063	PROGRAMMING/MAINTENANCE	112,674.79	138,040.00	152,055.00	14,015.00	10%
3070	SPECIAL OPERATIONS	0.00	1,000.00	1,000.00	0.00	0%
3072	ACCREDITATION EXPENSES	5,302.82	14,100.00	22,550.00	8,450.00	60%
3075	DIRECT ALARM MONITORING	76,565.48	101,530.00	92,870.00	(8,660.00)	-9%
3113	PUBLICATIONS/PRINTING	9,408.07	13,250.00	12,245.00	(1,005.00)	-8%
3115	CONTRACT MAINTENANCE	34,579.36	39,990.00	40,800.00	810.00	2%
3261	WRECKER FEES	0.00	600.00	600.00	0.00	0%
3291	GUNS/EQUIPMENT	33,454.31	51,230.00	33,525.00	(17,705.00)	-35%
PROFESSIONAL FEES		\$469,505.05	\$568,014.00	\$544,683.00	(\$23,331.00)	-4%
4110	HEAT,LIGHT,WATER UTIL	59,163.27	59,920.00	57,300.00	(2,620.00)	-4%
4120	TELEPHONE SERVICE	72,469.68	59,000.00	59,511.00	511.00	1%
4121	911 SERVICE FEES	46,175.90	72,285.00	44,280.00	(28,005.00)	-39%
UTILITIES		\$177,808.85	\$191,205.00	\$161,091.00	(\$30,114.00)	-16%
5500	INSURANCE-AUTO LIABILITY	6,398.04	3,732.00	4,763.00	1,031.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	30,460.00	30,460.00	N/A
5506	INSURANCE-GEN'L LIABILITY	2,247.00	2,771.00	2,784.00	13.00	0%
5508	INSURANCE-POLICE PROF LIA	14,000.04	17,500.00	19,125.00	1,625.00	9%
INSURANCE		\$22,645.08	\$24,003.00	\$57,132.00	\$33,129.00	138%
6200	EQUIP REPAIRS/NON VEHICLE	6,142.72	4,325.00	5,100.00	775.00	18%
6330	RADIO SERVICE	1,917.17	2,965.00	2,945.00	(20.00)	-1%
OUTSIDE SERVICES		\$8,059.89	\$7,290.00	\$8,045.00	\$755.00	10%
6190	AUTO REPAIRS	42,716.60	39,429.00	41,000.00	1,571.00	4%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	160,036.20	150,577.00	158,478.00	7,901.00	5%
7150	DUES & SUBSCRIPTIONS	3,255.52	5,689.00	5,515.00	(174.00)	-3%
7170	TRAVEL EXPENSE	31,655.13	26,430.00	38,225.00	11,795.00	45%
7201	COMPUTER EQT UNDER \$5000	22,203.20	23,500.00	10,516.00	(12,984.00)	-55%
7202	MICRO COMPUTER SOFTWARE	831.58	16,450.00	0.00	(16,450.00)	-100%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
7221	OTHER EXPENSE	35,448.27	15,660.00	17,600.00	1,940.00	12%
7223	CRIME PREV/YOUTH SERVICES	2,309.51	2,800.00	2,800.00	0.00	0%
7240	TUITION & TRAINING	29,371.59	29,110.00	39,260.00	10,150.00	35%
7475	IMPROVEMENTS-UNDER \$5000	0.00	8,298.00	4,722.00	(3,576.00)	-43%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	71,084.04	73,259.00	73,866.00	607.00	1%
	OTHER	\$398,911.64	\$391,202.00	\$391,982.00	\$780.00	0%
9100	EQUIPMENT OVER \$5000	0.00	4,500.00	0.00	(4,500.00)	-100%
	CAPITAL EXPENDITURES	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	-100%
	DEPARTMENT Total: 50 - POLICE	\$6,660,457.99	\$7,176,920.00	\$7,296,489.00	\$119,569.00	1%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 70 - PARKS						
1001	REGULAR EARNINGS	1,334,576.61	1,378,068.00	1,377,511.00	(557.00)	0%
1002	OVERTIME EARNINGS	111,484.57	93,059.00	103,487.00	10,428.00	11%
1005	LONGEVITY PAY	16,498.00	17,605.00	16,925.00	(680.00)	-4%
1007	CAR ALLOWANCE	14,400.00	15,000.00	13,800.00	(1,200.00)	-8%
1009	CELL PHONE ALLOWANCE	1,010.00	1,000.00	2,185.00	1,185.00	119%
1110	EMPLOYERS SHARE F.I.C.A.	107,587.73	113,433.00	114,017.00	584.00	1%
1120	EMPLOYERS SHARE T.M.R.S.	120,822.74	99,563.00	86,024.00	(13,539.00)	-14%
1130	INSURANCE-EMPLOYEE LIFE	8,082.41	15,441.00	7,855.00	(7,586.00)	-49%
1131	INSURANCE-WORKMENS COMP	23,415.96	17,898.00	21,340.00	3,442.00	19%
1135	HEALTH INSURANCE	201,987.50	212,534.00	199,325.00	(13,209.00)	-6%
SALARIES & BENEFITS		\$1,939,865.52	\$1,963,601.00	\$1,942,469.00	(\$21,132.00)	-1%
2029	CLOTHING ALLOWANCE	19,994.87	14,222.00	14,337.00	115.00	1%
2100	OFFICE SUPPLIES	2,652.83	2,550.00	3,000.00	450.00	18%
2318	COMPUTER SUPPLIES	595.00	500.00	500.00	0.00	0%
2320	GAS, OIL & GREASE	32,684.71	38,302.00	31,800.00	(6,502.00)	-17%
2350	SUPPLIES & MATERIALS	64,434.39	48,200.00	45,200.00	(3,000.00)	-6%
2360	SMALL TOOLS	12,820.80	11,000.00	12,000.00	1,000.00	9%
2381	FERTILIZER,CHEMICALS &SUP	79,731.96	62,000.00	64,000.00	2,000.00	3%
SUPPLIES		\$212,914.56	\$176,774.00	\$170,837.00	(\$5,937.00)	-3%
3010	POSTAGE	745.69	1,600.00	1,200.00	(400.00)	-25%
3060	PROFESSIONAL SERVICES/FEES	3,455.00	15,000.00	10,000.00	(5,000.00)	-33%
3063	PROGRAMMING/MAINTENANCE	5,520.00	6,000.00	10,758.00	4,758.00	79%
3113	PUBLICATIONS/PRINTING	750.38	800.00	1,000.00	200.00	25%
3115	CONTRACT MAINTENANCE	212,506.64	250,810.00	270,110.00	19,300.00	8%
PROFESSIONAL FEES		\$222,977.71	\$274,210.00	\$293,068.00	\$18,858.00	7%
4110	HEAT,LIGHT,WATER UTIL	104,967.58	106,390.00	104,800.00	(1,590.00)	-1%
4120	TELEPHONE SERVICE	8,812.36	15,550.00	7,083.00	(8,467.00)	-54%
UTILITIES		\$113,779.94	\$121,940.00	\$111,883.00	(\$10,057.00)	-8%
5500	INSURANCE-AUTO LIABILITY	6,809.04	3,972.00	5,069.00	1,097.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	12,887.00	12,887.00	N/A
5506	INSURANCE-GEN'L LIABILITY	1,133.04	1,397.00	1,404.00	7.00	1%
INSURANCE		\$7,942.08	\$5,369.00	\$19,360.00	\$13,991.00	261%
6200	EQUIP REPAIRS/NON VEHICLE	5,869.85	6,250.00	11,550.00	5,300.00	85%
6380	FLOWERS,TREES & SHRUBS	73,450.55	51,000.00	44,000.00	(7,000.00)	-14%
OUTSIDE SERVICES		\$79,320.40	\$57,250.00	\$55,550.00	(\$1,700.00)	-3%
6190	AUTO REPAIRS	17,331.22	17,850.00	21,000.00	3,150.00	18%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	142,052.04	141,977.00	136,563.00	(5,414.00)	-4%
6205	PARK FACILITY REPAIR	35,038.05	31,000.00	35,000.00	4,000.00	13%
6208	PARK EQUIPMENT REPAIR	19,763.43	20,000.00	24,000.00	4,000.00	20%
7150	DUES & SUBSCRIPTIONS	1,865.13	2,180.00	2,950.00	770.00	35%
7170	TRAVEL EXPENSE	2,001.67	3,300.00	3,950.00	650.00	20%
7201	COMPUTER EQT UNDER \$5000	6,950.54	5,924.00	500.00	(5,424.00)	-92%
7202	MICRO COMPUTER SOFTWARE	457.40	4,050.00	0.00	(4,050.00)	-100%
7221	OTHER EXPENSE	10,198.32	3,000.00	8,000.00	5,000.00	167%
7240	TUITION & TRAINING	2,385.68	3,395.00	3,395.00	0.00	0%
7260	EQUIPMENT RENTAL	402.23	1,000.00	3,500.00	2,500.00	250%
7475	IMPROVEMENTS-UNDER \$5000	10,668.80	31,000.00	36,200.00	5,200.00	17%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	30,718.08	46,551.00	52,662.00	6,111.00	13%
OTHER		\$279,832.59	\$311,227.00	\$327,720.00	\$16,493.00	5%
9900	** DO NOT USE ** USE 9950 ** PARK IMPROVEMENTS	0.00	6,000.00	0.00	(6,000.00)	-100%

City of University Park

Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
9950	IMPROVEMENTS/REMODELING OVER \$5000	0.00	0.00	8,000.00	8,000.00	N/A
	CAPITAL EXPENDITURES	\$0.00	\$6,000.00	\$8,000.00	\$2,000.00	33%
	DEPARTMENT Total: 70 - PARKS	\$2,856,632.80	\$2,916,371.00	\$2,928,887.00	\$12,516.00	0%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 75 - SWIMMING POOL						
1001	REGULAR EARNINGS	188,742.66	229,246.00	254,711.00	25,465.00	11%
1002	OVERTIME EARNINGS	0.00	11,755.00	698.00	(11,057.00)	-94%
1009	CELL PHONE ALLOWANCE	207.72	0.00	805.00	805.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	14,428.34	18,201.00	16,832.00	(1,369.00)	-8%
1120	EMPLOYERS SHARE T.M.R.S.	2,447.19	3,330.00	3,296.00	(34.00)	-1%
1130	INSURANCE-EMPLOYEE LIFE	0.00	0.00	204.00	204.00	N/A
1131	INSURANCE-WORKMENS COMP	2,973.96	2,840.00	4,046.00	1,206.00	42%
SALARIES & BENEFITS		\$208,799.87	\$265,372.00	\$280,592.00	\$15,220.00	6%
3010	POSTAGE	1,481.07	500.00	1,200.00	700.00	140%
3060	PROFESSIONAL SERVICES/FEES	0.00	10,000.00	10,000.00	0.00	0%
PROFESSIONAL FEES		\$1,481.07	\$10,500.00	\$11,200.00	\$700.00	7%
4120	TELEPHONE SERVICE	(1.92)	0.00	0.00	0.00	N/A
UTILITIES		(\$1.92)	\$0.00	\$0.00	\$0.00	0%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	586.00	586.00	N/A
INSURANCE		\$0.00	\$0.00	\$586.00	\$586.00	
6189	SWIMMING POOL REPAIRS	34,609.89	32,000.00	44,500.00	12,500.00	39%
7390	SWIMMING POOL EXPENSE	56,494.86	56,390.00	60,000.00	3,610.00	6%
OTHER		\$91,104.75	\$88,390.00	\$104,500.00	\$16,110.00	18%
DEPARTMENT Total: 75 - SWIMMING POOL		\$301,383.77	\$364,262.00	\$396,878.00	\$32,616.00	9%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 80 - STREETS						
1001	REGULAR EARNINGS	813,993.79	846,170.00	875,222.00	29,052.00	3%
1002	OVERTIME EARNINGS	44,124.87	21,992.00	31,838.00	9,846.00	45%
1005	LONGEVITY PAY	12,166.05	12,937.00	12,740.00	(197.00)	-2%
1009	CELL PHONE ALLOWANCE	0.00	0.00	1,380.00	1,380.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	64,518.12	67,406.00	70,360.00	2,954.00	4%
1120	EMPLOYERS SHARE T.M.R.S.	71,105.68	58,444.00	52,388.00	(6,056.00)	-10%
1130	INSURANCE-EMPLOYEE LIFE	5,212.96	9,637.00	4,652.00	(4,985.00)	-52%
1131	INSURANCE-WORKMENS COMP	17,919.23	28,188.00	28,492.00	304.00	1%
1135	HEALTH INSURANCE	148,362.50	156,604.00	164,150.00	7,546.00	5%
6371	PERSONNEL REIMBURSEMENT 02-22	0.00	0.00	(181,000.00)	(181,000.00)	N/A
SALARIES & BENEFITS		\$1,177,403.20	\$1,201,378.00	\$1,060,222.00	(\$141,156.00)	-12%
2029	CLOTHING ALLOWANCE	7,995.19	11,665.00	12,455.00	790.00	7%
2100	OFFICE SUPPLIES	882.43	900.00	1,460.00	560.00	62%
2320	GAS, OIL & GREASE	54,705.77	67,553.00	50,600.00	(16,953.00)	-25%
2350	SUPPLIES & MATERIALS	7,451.58	9,600.00	9,600.00	0.00	0%
2360	SMALL TOOLS	7,685.39	6,300.00	6,300.00	0.00	0%
SUPPLIES		\$78,720.36	\$96,018.00	\$80,415.00	(\$15,603.00)	-16%
3010	POSTAGE	0.00	20.00	50.00	30.00	150%
3060	PROFESSIONAL SERVICES/FEES	55.00	2,750.00	5,950.00	3,200.00	116%
3063	PROGRAMMING/MAINTENANCE	0.00	1,000.00	5,404.00	4,404.00	440%
3113	PUBLICATIONS/PRINTING	0.00	200.00	200.00	0.00	0%
3115	CONTRACT MAINTENANCE	20,498.95	3,078.97	3,235.00	156.03	5%
PROFESSIONAL FEES		\$20,553.95	\$7,048.97	\$14,839.00	\$7,790.03	111%
40 - UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	4,151.18	4,260.00	4,100.00	(160.00)	-4%
4120	TELEPHONE SERVICE	2,403.76	2,656.00	1,277.00	(1,379.00)	-52%
Account Classification Total: 40 - UTILITIES		\$6,554.94	\$6,916.00	\$5,377.00	(\$1,539.00)	-22%
5500	INSURANCE-AUTO LIABILITY	9,351.00	5,455.00	6,962.00	1,507.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	8,787.00	8,787.00	N/A
5506	INSURANCE-GEN'L LIABILITY	930.00	1,147.00	1,152.00	5.00	0%
INSURANCE		\$10,281.00	\$6,602.00	\$16,901.00	\$10,299.00	156%
6200	EQUIP REPAIRS/NON VEHICLE	33.75	1,075.00	1,075.00	0.00	0%
6370	STREET REPAIR MATERIAL	281,594.21	301,205.00	297,490.00	(3,715.00)	-1%
6375	SIDEWALK REPAIR REIMBURSE	413.68	65,000.00	0.00	(65,000.00)	-100%
OUTSIDE SERVICES		\$282,041.64	\$367,280.00	\$298,565.00	(\$68,715.00)	-19%
6190	AUTO REPAIRS	54,777.10	52,500.00	63,000.00	10,500.00	20%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	153,632.16	178,685.00	180,562.00	1,877.00	1%
7221	OTHER EXPENSE	2,360.00	1,500.00	1,250.00	(250.00)	-17%
7240	TUITION & TRAINING	1,416.00	1,500.00	1,000.00	(500.00)	-33%
7260	EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	0.00	0%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	61,127.04	84,427.00	95,230.00	10,803.00	13%
OTHER		\$273,312.30	\$319,612.00	\$342,042.00	\$22,430.00	7%
DEPARTMENT Total: 80 - STREETS		\$1,848,867.39	\$2,004,854.97	\$1,818,361.00	(\$186,493.97)	-9%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 01 - GENERAL FUND						
DEPARTMENT: 85 - TRANSFERS						
60 - OUTSIDE SERVICES						
6371	REPAVING OUTSIDE CONTRACT	617,820.00	636,350.00	655,441.00	19,091.00	3%
Account Classification Total: 60 - OUTSIDE SERVICES		\$617,820.00	\$636,350.00	\$655,441.00	\$19,091.00	3%
7153	CAPITAL PROJECTS CONTRIB	1,084,764.00	1,117,301.00	1,150,820.00	33,519.00	3%
Account Classification Total: 70 -		\$1,084,764.00	\$1,117,301.00	\$1,150,820.00	\$33,519.00	3%
8500	TRANSFERS	3,895,000.00	0.00	0.00	0.00	N/A
TRANSFERS		\$3,895,000.00	\$0.00	\$0.00	\$0.00	0%
9582	CURB & GUTTER	977,436.00	1,006,763.00	1,036,966.00	30,203.00	3%
9800	ALLEY REPLACEMENT PROJECT	352,176.00	362,738.00	373,620.00	10,882.00	3%
CAPITAL EXPENDITURES		\$1,329,612.00	\$1,369,501.00	\$1,410,586.00	\$41,085.00	3%
DEPARTMENT Total: 85 - TRANSFERS		\$6,927,196.00	\$3,123,152.00	\$3,216,847.00	\$93,695.00	3%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 11 - REVENUE						
3450	WATER SALES-RESIDENTIAL	7,184,560.92	7,974,144.00	8,217,000.00	242,856.00	3%
3451	WATER SALES-COMMERCIAL	388,267.05	300,734.00	310,000.00	9,266.00	3%
3452	WATER SALES-CHURCH/SCHOOL	334,642.03	331,821.00	342,000.00	10,179.00	3%
3520	WATER SALES	98.00	0.00	0.00	0.00	N/A
3521	WATER SALES-SMU	1,072,559.59	1,016,970.00	1,056,000.00	39,030.00	4%
3523	METER INSTALLATION	265,127.08	115,000.00	190,000.00	75,000.00	65%
3524	WATER RECONNECTIONS	6,380.00	0.00	5,000.00	5,000.00	N/A
3525	TESTING FEES	520.00	0.00	500.00	500.00	N/A
WATER REVENUE		\$9,252,154.67	\$9,738,669.00	\$10,120,500.00	\$381,831.00	4%
3532	SEWER CHRG-SMU	563,869.41	546,677.00	550,000.00	3,323.00	1%
3533	SEWER PERMITS	425,576.70	225,000.00	225,000.00	0.00	0%
3550	SEWER CHRG-RESIDENTIAL	4,398,107.26	4,004,483.00	4,005,000.00	517.00	0%
3551	SEWER CHRG-COMMERCIAL	201,563.51	174,108.00	175,000.00	892.00	1%
3552	SEWER CHRG-CHURCH/SCHOOL	122,918.06	174,108.00	175,000.00	892.00	1%
WASTEWATER REVENUE		\$5,712,034.94	\$5,124,376.00	\$5,130,000.00	\$5,624.00	0%
3850	AUCTION/SALE OF EQUIPMENT	0.00	0.00	1,000.00	1,000.00	N/A
AUCTION/SALE OF EQUIPMENT		\$0.00	\$0.00	\$1,000.00	\$1,000.00	
3900	INTEREST EARNINGS	272.28	25,000.00	2,000.00	(23,000.00)	-92%
INTEREST EARNINGS		\$272.28	\$25,000.00	\$2,000.00	(\$23,000.00)	-92%
3999	OTHER REVENUE	996.70	5,000.00	5,000.00	0.00	0%
OTHER REVENUE		\$996.70	\$5,000.00	\$5,000.00	\$0.00	0%
DEPARTMENT Total: 11 - REVENUE		\$14,965,458.59	\$14,893,045.00	\$15,258,500.00	\$365,455.00	2%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 21 - UTILITIES OFFICE						
1001	REGULAR EARNINGS	216,780.54	198,540.00	211,301.00	12,761.00	6%
1002	OVERTIME EARNINGS	1,537.22	1,893.00	1,753.00	(140.00)	-7%
1005	LONGEVITY PAY	2,153.04	1,737.00	1,820.00	83.00	5%
1110	EMPLOYERS SHARE F.I.C.A.	15,687.34	15,466.00	16,438.00	972.00	6%
1120	EMPLOYERS SHARE T.M.R.S.	18,211.16	13,720.00	12,229.00	(1,491.00)	-11%
1130	INSURANCE-EMPLOYEE LIFE	1,295.54	1,416.00	1,125.00	(291.00)	-21%
1131	INSURANCE-WORKMENS COMP	183.96	1,277.00	170.00	(1,107.00)	-87%
1132	INSURANCE-UNEMPLOYMENT	2,819.00	0.00	0.00	0.00	N/A
1135	HEALTH INSURANCE	42,839.50	44,744.00	46,900.00	2,156.00	5%
SALARIES & BENEFITS		\$301,507.30	\$278,793.00	\$291,736.00	\$12,943.00	5%
2100	OFFICE SUPPLIES	3,128.25	2,300.00	1,200.00	(1,100.00)	-48%
2318	COMPUTER SUPPLIES	0.00	250.00	250.00	0.00	0%
2320	GAS, OIL & GREASE	828.57	1,486.00	1,300.00	(186.00)	-13%
SUPPLIES		\$3,956.82	\$4,036.00	\$2,750.00	(\$1,286.00)	-32%
3010	POSTAGE	40,020.83	48,000.00	40,000.00	(8,000.00)	-17%
3060	PROFESSIONAL SERVICES/FEES	40,140.28	42,940.00	38,740.00	(4,200.00)	-10%
3063	PROGRAMMING/MAINTENANCE	25,814.70	26,758.00	20,951.00	(5,807.00)	-22%
3113	PUBLICATIONS/PRINTING	883.00	2,000.00	1,500.00	(500.00)	-25%
PROFESSIONAL FEES		\$106,858.81	\$119,698.00	\$101,191.00	(\$18,507.00)	-15%
4110	HEAT,LIGHT,WATER UTIL	103,279.52	109,040.00	105,500.00	(3,540.00)	-3%
4120	TELEPHONE SERVICE	1,754.82	3,020.00	1,382.00	(1,638.00)	-54%
4270	SEWER PAYMENTS	2,586,078.96	2,317,147.00	2,340,000.00	22,853.00	1%
4280	WATER PURCHASES	4,577,195.57	5,110,882.00	5,122,464.00	11,582.00	0%
UTILITIES		\$7,268,308.87	\$7,540,089.00	\$7,569,346.00	\$29,257.00	0%
5500	INSURANCE-AUTO LIABILITY	99.96	58.00	74.00	16.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	2,343.00	2,343.00	N/A
5506	INSURANCE-GEN'L LIABILITY	2,889.00	3,563.00	3,581.00	18.00	1%
INSURANCE		\$2,988.96	\$3,621.00	\$5,998.00	\$2,377.00	66%
6200	EQUIP REPAIRS/NON VEHICLE	612.13	1,000.00	500.00	(500.00)	-50%
OUTSIDE SERVICES		\$612.13	\$1,000.00	\$500.00	(\$500.00)	-50%
6190	AUTO REPAIRS	2,009.16	0.00	50.00	50.00	N/A
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	2,244.12	1,410.00	1,508.00	98.00	7%
7150	DUES & SUBSCRIPTIONS	50.00	400.00	600.00	200.00	50%
7170	TRAVEL EXPENSE	3,947.64	5,440.00	5,600.00	160.00	3%
7201	COMPUTER EQT UNDER \$5000	0.00	500.00	500.00	0.00	0%
7221	OTHER EXPENSE	881.19	1,000.00	1,000.00	0.00	0%
7240	TUITION & TRAINING	3,190.00	3,050.00	5,540.00	2,490.00	82%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	1,644.00	1,741.00	1,837.00	96.00	6%
OTHER		\$13,966.11	\$13,541.00	\$16,635.00	\$3,094.00	23%
8010	CONTRIBUTION TO GEN. FUND	600,000.00	660,000.00	666,000.00	6,000.00	1%
CONTRIBUTIONS		\$600,000.00	\$660,000.00	\$666,000.00	\$6,000.00	1%
DEPARTMENT Total: 21 - UTILITIES OFFICE		\$8,298,199.00	\$8,620,778.00	\$8,654,156.00	\$33,378.00	0%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 22 - UTILITIES						
1001	REGULAR EARNINGS	1,634,605.82	1,651,017.00	1,719,349.00	68,332.00	4%
1002	OVERTIME EARNINGS	47,660.76	46,439.00	47,172.00	733.00	2%
1005	LONGEVITY PAY	19,228.47	20,416.00	20,628.00	212.00	1%
1007	CAR ALLOWANCE	7,200.00	7,500.00	6,900.00	(600.00)	-8%
1009	CELL PHONE ALLOWANCE	0.00	0.00	3,795.00	3,795.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	123,131.19	130,571.00	135,800.00	5,229.00	4%
1120	EMPLOYERS SHARE T.M.R.S.	139,024.13	114,444.00	102,269.00	(12,175.00)	-11%
1130	INSURANCE-EMPLOYEE LIFE	8,546.21	17,343.00	10,040.00	(7,303.00)	-42%
1131	INSURANCE-WORKMENS COMP	22,149.14	24,307.00	25,774.00	1,467.00	6%
1135	HEALTH INSURANCE	289,575.00	302,022.00	316,575.00	14,553.00	5%
SALARIES & BENEFITS		\$2,291,120.72	\$2,314,059.00	\$2,388,302.00	\$74,243.00	3%
2029	CLOTHING ALLOWANCE	13,189.79	14,105.00	14,580.00	475.00	3%
2100	OFFICE SUPPLIES	1,352.24	2,550.00	2,960.00	410.00	16%
2318	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00	0%
2320	GAS, OIL & GREASE	91,890.96	105,748.00	82,000.00	(23,748.00)	-22%
2350	SUPPLIES & MATERIALS	46,730.38	76,500.00	57,000.00	(19,500.00)	-25%
2370	BACKFILL MATERIALS	126,623.52	225,165.00	220,193.00	(4,972.00)	-2%
SUPPLIES		\$279,786.89	\$424,568.00	\$377,233.00	(\$47,335.00)	-11%
3003	BOARD MEETINGS	555.75	450.00	500.00	50.00	11%
3010	POSTAGE	0.00	300.00	50.00	(250.00)	-83%
3060	PROFESSIONAL SERVICES/FEES	45,394.04	94,000.00	91,300.00	(2,700.00)	-3%
3063	PROGRAMMING/MAINTENANCE	64,551.04	68,375.00	79,583.00	11,208.00	16%
3113	PUBLICATIONS/PRINTING	350.36	500.00	500.00	0.00	0%
3115	CONTRACT MAINTENANCE	12,277.45	5,023.59	5,279.00	255.41	5%
PROFESSIONAL FEES		\$123,128.64	\$168,648.59	\$177,212.00	\$8,563.41	5%
4110	HEAT,LIGHT,WATER UTIL	8,903.18	9,280.00	9,300.00	20.00	0%
4120	TELEPHONE SERVICE	8,534.99	8,695.00	5,043.00	(3,652.00)	-42%
UTILITIES		\$17,438.17	\$17,975.00	\$14,343.00	(\$3,632.00)	-20%
5500	INSURANCE-AUTO LIABILITY	18,000.96	10,501.00	13,401.00	2,900.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	15,816.00	15,816.00	N/A
5506	INSURANCE-GEN'L LIABILITY	1,470.96	1,815.00	1,823.00	8.00	0%
INSURANCE		\$19,471.92	\$12,316.00	\$31,040.00	\$18,724.00	152%
6200	EQUIP REPAIRS/NON VEHICLE	914.45	2,150.00	2,150.00	0.00	0%
OUTSIDE SERVICES		\$914.45	\$2,150.00	\$2,150.00	\$0.00	0%
6190	AUTO REPAIRS	78,105.33	65,000.00	67,500.00	2,500.00	4%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	226,737.12	242,976.00	254,866.00	11,890.00	5%
6355	UTILITY MAIN MAINTENANCE	422,697.32	330,000.00	410,000.00	80,000.00	24%
7150	DUES & SUBSCRIPTIONS	1,275.00	2,757.00	2,757.00	0.00	0%
7170	TRAVEL EXPENSE	1,841.19	12,320.00	11,081.00	(1,239.00)	-10%
7201	COMPUTER EQT UNDER \$5000	3,718.40	4,300.00	0.00	(4,300.00)	-100%
7221	OTHER EXPENSE	1,329.00	2,900.00	900.00	(2,000.00)	-69%
7240	TUITION & TRAINING	2,866.93	7,920.00	6,101.00	(1,819.00)	-23%
7260	EQUIPMENT RENTAL	1,943.90	3,000.00	3,000.00	0.00	0%
7331	EQUIPMENT UNDER \$5000	3,911.69	6,500.00	5,000.00	(1,500.00)	-23%
7500	DEPRECIATION EXPENSE	166,889.30	0.00	0.00	0.00	N/A
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	99,865.08	105,952.00	111,839.00	5,887.00	6%
OTHER		\$1,011,180.26	\$783,625.00	\$873,044.00	\$89,419.00	11%
9100	EQUIPMENT OVER \$5000	0.00	0.00	14,500.00	14,500.00	N/A
CAPITAL EXPENDITURES		\$0.00	\$0.00	\$14,500.00	\$14,500.00	
8010	CONTRIBUTION TO GEN. FUND	0.00	0.00	181,000.00	181,000.00	N/A
CONTRIBUTIONS		\$0.00	\$0.00	\$181,000.00	\$181,000.00	
DEPARTMENT Total: 22 - UTILITIES		\$3,743,041.05	\$3,723,341.59	\$4,058,824.00	\$335,482.41	9%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 85 - TRANSFERS						
8500	TRANSFERS	450,000.00	0.00	0.00	0.00	N/A
9801	LINE REPLACEMENT PROJECT	2,305,188.00	2,374,342.00	2,445,572.00	71,230.00	3%
TRANSFERS		\$2,755,188.00	\$2,374,342.00	\$2,445,572.00	\$71,230.00	3%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 04 - SANITATION FUND						
DEPARTMENT: 11 - REVENUE						
3501	REFUSE COLL-SMU	94,348.92	73,700.00	140,000.00	66,300.00	90%
3504	RECYCLING REVENUE	313,164.68	381,060.00	400,000.00	18,940.00	5%
3540	REFUSE COLL - RESIDENTIAL	1,710,188.90	1,750,300.00	1,835,000.00	84,700.00	5%
3541	REFUSE COLL - COMMERCIAL	438,083.81	438,600.00	460,500.00	21,900.00	5%
3542	REFUSE COLL-CHURCH/SCHOOL	160,589.40	162,000.00	170,100.00	8,100.00	5%
3543	BRUSH/SPECIAL PICKUP CHRG	73,661.29	70,000.00	73,500.00	3,500.00	5%
	REFUSE & RECYCLING	\$2,790,037.00	\$2,875,660.00	\$3,079,100.00	\$203,440.00	7%
3900	INTEREST EARNINGS	130.04	500.00	500.00	0.00	0%
	INTEREST EARNINGS	\$130.04	\$500.00	\$500.00	\$0.00	0%
3999	OTHER REVENUE	6,179.05	0.00	0.00	0.00	N/A
	Account Classification Total: 391 - OTHER REVENUE	\$6,179.05	\$0.00	\$0.00	\$0.00	0%
	DEPARTMENT Total: 11 - REVENUE	\$2,796,346.09	\$2,876,160.00	\$3,079,600.00	\$203,440.00	7%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 04 - SANITATION FUND						
DEPARTMENT: 60 - SANITATION						
1001	REGULAR EARNINGS	1,338,747.15	1,370,024.00	1,440,430.00	70,406.00	5%
1002	OVERTIME EARNINGS	65,210.95	29,310.00	50,707.00	21,397.00	73%
1005	LONGEVITY PAY	16,118.25	17,805.00	18,194.00	389.00	2%
1009	CELL PHONE ALLOWANCE	0.00	0.00	2,415.00	2,415.00	N/A
1110	EMPLOYERS SHARE F.I.C.A.	102,384.62	108,413.00	115,468.00	7,055.00	7%
1120	EMPLOYERS SHARE T.M.R.S.	114,806.08	93,881.00	85,937.00	(7,944.00)	-8%
1130	INSURANCE-EMPLOYEE LIFE	7,022.48	12,482.00	6,916.00	(5,566.00)	-45%
1131	INSURANCE-WORKMENS COMP	36,644.72	37,674.00	40,113.00	2,439.00	6%
1135	HEALTH INSURANCE	287,787.50	302,022.00	316,575.00	14,553.00	5%
SALARIES & BENEFITS		\$1,968,721.75	\$1,971,611.00	\$2,076,755.00	\$105,144.00	5%
2029	CLOTHING ALLOWANCE	18,367.78	19,212.00	17,500.00	(1,712.00)	-9%
2100	OFFICE SUPPLIES	1,929.08	3,000.00	2,650.00	(350.00)	-12%
2318	COMPUTER SUPPLIES	0.00	500.00	250.00	(250.00)	-50%
2320	GAS, OIL & GREASE	135,933.22	168,827.00	136,600.00	(32,227.00)	-19%
2350	SUPPLIES & MATERIALS	9,901.51	19,234.00	17,352.00	(1,882.00)	-10%
SUPPLIES		\$166,131.59	\$210,773.00	\$174,352.00	(\$36,421.00)	-17%
3010	POSTAGE	411.66	250.00	200.00	(50.00)	-20%
3060	PROFESSIONAL SERVICES/FEES	1,500.00	0.00	0.00	0.00	N/A
3063	PROGRAMMING/MAINTENANCE	0.00	0.00	2,361.00	2,361.00	N/A
3113	PUBLICATIONS/PRINTING	774.00	2,090.00	1,600.00	(490.00)	-23%
3115	CONTRACT MAINTENANCE	3,928.55	3,928.55	4,257.00	328.45	8%
PROFESSIONAL FEES		\$6,614.21	\$6,268.55	\$8,418.00	\$2,149.45	34%
4110	HEAT,LIGHT,WATER UTIL	14,409.59	14,910.00	13,900.00	(1,010.00)	-7%
4120	TELEPHONE SERVICE	7,407.04	5,219.00	4,308.00	(911.00)	-17%
4390	LAND FILL	98,149.25	102,000.00	118,000.00	16,000.00	16%
4392	DISPOSAL FEES CONTINGENCY	0.00	100,000.00	100,000.00	0.00	0%
UTILITIES		\$119,965.88	\$222,129.00	\$236,208.00	\$14,079.00	6%
5500	INSURANCE-AUTO LIABILITY	12,668.04	7,390.00	9,431.00	2,041.00	28%
5504	INSURANCE - EXCESS LIABILITY - TML CLAIMS	0.00	0.00	15,816.00	15,816.00	N/A
5506	INSURANCE-GEN'L LIABILITY	1,229.04	1,516.00	1,523.00	7.00	0%
INSURANCE		\$13,897.08	\$8,906.00	\$26,770.00	\$17,864.00	201%
6186	TRANSFER STATION REPAIR	332.40	11,400.00	18,800.00	7,400.00	65%
6200	EQUIP REPAIRS/NON VEHICLE	1,267.06	1,825.00	0.00	(1,825.00)	-100%
6400	RECYCLING FEES	0.00	0.00	6,000.00	6,000.00	N/A
OUTSIDE SERVICES		\$1,599.46	\$13,225.00	\$24,800.00	\$11,575.00	88%
6190	AUTO REPAIRS	125,631.34	80,000.00	89,000.00	9,000.00	11%
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	178,459.08	186,371.00	192,468.00	6,097.00	3%
6318	CONTAINER MAINTENANCE	6,342.34	5,400.00	6,120.00	720.00	13%
7150	DUES & SUBSCRIPTIONS	1,208.00	1,295.00	1,585.00	290.00	22%
7170	TRAVEL EXPENSE	3,864.61	5,480.00	6,400.00	920.00	17%
7201	COMPUTER EQT UNDER \$5000	0.00	2,100.00	1,211.00	(889.00)	-42%
7221	OTHER EXPENSE	10,763.60	5,465.00	10,300.00	4,835.00	88%
7240	TUITION & TRAINING	1,299.66	2,365.00	2,400.00	35.00	1%
7392	CONTAINERS	25,019.00	19,800.00	37,700.00	17,900.00	90%
7500	DEPRECIATION EXPENSE	4,750.00	0.00	0.00	0.00	N/A
7601	HAZARDOUS WASTE SERVICE	23,747.59	31,480.00	33,250.00	1,770.00	6%
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	165,680.04	191,481.00	211,777.00	20,296.00	11%
OTHER		\$546,765.26	\$531,237.00	\$592,211.00	\$60,974.00	11%
DEPARTMENT Total: 60 - SANITATION		\$2,823,695.23	\$2,964,149.55	\$3,139,514.00	\$175,364.45	6%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 05 - STORMWATER FUND						
DEPARTMENT: 11 - REVENUE						
3903	STORMWATER FEE-COMMERCIAL	14,111.62	14,000.00	14,000.00	0.00	0%
3904	STORM FEE-RESIDENTIAL	413,517.94	414,000.00	414,000.00	0.00	0%
3906	STORM FEE-CHURCH/SCHOOL	10,295.08	10,400.00	10,400.00	0.00	0%
	STORM FEE	\$437,924.64	\$438,400.00	\$438,400.00	\$0.00	0%
	DEPARTMENT Total: 11 - REVENUE	\$437,924.64	\$438,400.00	\$438,400.00	\$0.00	0%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 05 - STORMWATER FUND						
DEPARTMENT: 23 - STORM WATER UTILITY						
2100	OFFICE SUPPLIES	75.21	0.00	100.00	100.00	N/A
2350	SUPPLIES & MATERIALS	6,221.33	3,000.00	2,000.00	(1,000.00)	-33%
Account Classification Total: 20 -		\$6,296.54	\$3,000.00	\$2,100.00	(\$900.00)	-30%
3010	POSTAGE	60.22	570.00	100.00	(470.00)	-82%
3060	PROFESSIONAL SERVICES/FEES	93,334.88	74,003.00	74,500.00	497.00	1%
3113	PUBLICATIONS/PRINTING	845.24	1,500.00	1,500.00	0.00	0%
PROFESSIONAL FEES		\$94,240.34	\$76,073.00	\$76,100.00	\$27.00	0%
7150	DUES & SUBSCRIPTIONS	6,901.00	7,300.00	7,100.00	(200.00)	-3%
7221	OTHER EXPENSE	93.49	200.00	200.00	0.00	0%
7240	TUITION & TRAINING	1,500.00	3,500.00	2,500.00	(1,000.00)	-29%
OTHER		\$8,494.49	\$11,000.00	\$9,800.00	(\$1,200.00)	-11%
9305	STORMWATER EXPENSES	0.00	363,000.00	350,000.00	(13,000.00)	-4%
CAPITAL EXPENDITURES		\$0.00	\$363,000.00	\$350,000.00	(\$13,000.00)	-4%
DEPARTMENT Total: 23 - STORM WATER UTILITY		\$109,031.37	\$453,073.00	\$438,000.00	(\$15,073.00)	-3%

City of University Park Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Proposed Budget	\$ Change	% Change
FUND: 05 - STORMWATER FUND						
DEPARTMENT: 85 - TRANSFERS						
85 - TRANSFERS						
8500	TRANSFERS	(450,000.00)	0.00	0.00	0.00	N/A
	TRANSFERS	(\$450,000.00)	\$0.00	\$0.00	\$0.00	0%
	DEPARTMENT Total: 85 - TRANSFERS	(\$450,000.00)	\$0.00	\$0.00	\$0.00	0%