



City of University Park

Fiscal Year 2016-2017 Budget

October 1, 2016 – September 30, 2017

September 20, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$760,760, which is a 4.3 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 \$347,082.

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

FOR: Armstrong, Biddle, Lane, Moore, Prichard
AGAINST:
PRESENT AND NOT
VOTING:
ABSENT:

| Property Tax Rate Comparison | 2016-2017 | 2015-2016 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.248761/100 | \$0.258930/100 |
| Effective Tax Rate: | \$0.240447/100 | \$0.253335/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.240447/100 | \$0.253335/100 |
| Rollback Tax Rate: | \$0.259682/100 | \$0.273601/100 |
| 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

9/20/2016

TO: Honorable Mayor and City Council

FROM: Robbie Corder, City Manager

SUBJECT: Fiscal 2017 Proposed Budget

INTRODUCTION

It is my pleasure to present the City Manager's proposed budget for Fiscal Year 2017 (FY2017), which is the period October 1, 2016 – September 30, 2017. Proposed expenditures across all budgeted funds for the next fiscal year total \$50,266,924, which is a 3.3% increase from the previous year.

The City is financially stable with strong cash reserves, and a commitment towards maintaining healthy fund balances. The City continues to see strong economic performance in the local economy, as evidenced by improved sales tax receipts and increased property valuation. Therefore, the budget proposes a decrease in the City's property tax rate from 25.8930 to 24.8761 cents per \$100 of taxable value. Due to increased property valuation, the average single-family homeowner with a homestead exemption will pay \$168 more 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 | FY2015 Actual Expenditures | FY2016 Adopted Budget | FY2017 Proposed Budget | \$ Change | % Change |
|--------------|---|--------------------------------------|---------------------------------------|---------------------|-----------------|
| General | \$ 29,942,176 | \$ 29,922,914 | \$ 30,703,346 | \$ 780,432 | 2.6% |
| Utility | 13,926,127 | \$ 15,158,552 | \$ 16,016,181 | \$ 857,629 | 5.7% |
| Sanitation | 2,857,755 | \$ 3,139,514 | \$ 3,097,397 | \$ (42,117) | -1.3% |
| Storm Water | 92,647 | \$ 438,000 | \$ 450,000 | \$ 12,000 | 2.7% |
| Total | \$ 46,818,705 | \$ 48,658,980 | \$ 50,266,924 | \$ 1,607,944 | 3.3% |

Highlights of the proposed budget include:

- Pay-as-you go capital project financing totaling nearly \$5.9 million, which includes a 4% increase in funding for improvements to the City's infrastructure.
- Funding for a pilot program that will help determine if the mile-per-year replacement of water and sewer lines could be completed with in-house City employees versus bidding and awarding to private contractors.
- A reduction in the City's property tax rate for the fourth consecutive year.
- The City's certified tax role, which is the total taxable value of property within University Park, increased 8.6% from last year.
- Sales tax revenues continue upward, from \$4,044,452 in FY2015 to projected revenue of over \$4.19 million this fiscal year. The FY2017 budget proposes sales tax revenue of \$4 million, up from \$3.9 million.
- 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 sixty-two percent (62%) of the increase in the FY2017 budget. The financial impact of these six categories is demonstrated in the following table with additional information detailed below.

Major expenditure categories comparison

| Category | FY2015 BUDGET | FY2016 BUDGET | FY2017 BUDGET | Change \$ | Change % |
|-----------------------|------------------|------------------|------------------|--------------|----------|
| Personnel costs | \$ 23,938,158 | \$ 24,867,993 | \$ 24,956,834 | \$ 88,841 | 0.4% |
| Treatment charges | \$ 7,428,029 | \$ 7,462,464 | \$ 8,028,445 | \$ 565,981 | 7.6% |
| Capital projects | \$ 5,497,494 | \$ 5,662,419 | \$ 5,888,916 | \$ 226,497 | 4.0% |
| Heat, light, water | \$ 596,230 | \$ 579,300 | \$ 563,100 | \$ (16,200) | -2.8% |
| Equip. Replacement | \$ 640,842 | \$ 695,731 | \$ 878,725 | \$ 182,994 | 26.3% |
| Fuel costs | \$ 525,385 | \$ 422,400 | \$ 362,996 | \$ (59,404) | -14.1% |
| Subtotal | \$ 38,626,138 | \$ 39,690,307 | \$ 40,679,016 | \$ 988,709 | 2.5% |
| Total adopted budget* | \$ 47,263,144 | \$ 48,658,980 | \$ 50,266,924 | \$ 1,607,944 | 3.3% |
| Percent of budget | 81.7% | 81.6% | 80.9% | | |

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

Both the Consumer Price Index (CPI) for the Dallas-Fort Worth region and the Municipal Price Index (MCI), which more closely tracks services and goods a municipality purchases, remained mostly flat, increasing 1% and 0.9%, respectively. 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 percent (50%) of the total budget. The FY2017 budget includes the addition of the Director of Organizational Development position within the Executive Department. However, funding for this position is recommended for only two years to address workforce retirements and succession planning. Two positions that were recently vacated due to retirements, a Lube & Tire Technician within the Equipment Services Department and a Code Enforcement Officer within the Community Development Department, will not be backfilled. Therefore, the net change to the number of full-time City employees will reduce by one, resulting in a total employee count of 246.

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 ensures that its compensation package remains competitive with both the private sector and a select group of benchmark cities in the DFW metroplex through an annual compensation study. Maintaining a competitive pay plan is essential in recruiting and retaining quality employees. Results of this year's compensation study indicate that salaries for City employees are competitive to the current market, and an adjustment across the entire pay plan is not warranted. Market based increases between 2-3% have been included in each of the three previous years, and will be considered as part of the FY 2018 budget. While a market based increase is not included within the FY2017 budget, the proposed budget includes an employee retention program that allocates a \$1,200 one-time payment to all full-time city employees.

Benefits: The City offers a comprehensive benefit package to its employees, including insurance, retirement, and longevity pay. The proposed budget for FY2017 includes the following adjustments to employee benefits:

- *Employee Health Insurance:* The City will see an increase in health costs again in the coming year. Medical claims from employees on the City's health insurance plan are running slightly lower this year than in FY2015, and the plan is currently performing above a break-even basis. However, medical costs continue to rise, and without increasing the City's contribution toward health costs, a deficit of \$161,000 is projected. To offset this deficit, the proposed budget recommends the City increase its health plan contribution by 6.2%.
- *Firefighter Pension:* The FY2017 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 while exploring long-term solutions to the Firefighter Relief and Retirement Plan. The City will 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 continuation of the shift in contributions represents an increase of approximately \$70,522 in expenditures. However, as the total contribution to the Plan is not increasing, the shift will have no effect on the overall funding of the Plan's liabilities.

- *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 FY2017 budget reflects that recommendation with a contribution rate increase from 5.55% to 7.23% or a \$161,305 increase.

Water & Wastewater Treatment Charges

The City of University Park and Town of Highland Park are provided water through the Dallas County Park Cities Municipal Utility District (DCPCMUD) and wastewater 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.

The DCPCMUD projects water sales for the upcoming year on a five-year rolling average of previous water sales. The last year to drop off the average (2011) was an exceptionally warm summer, with a high volume of water sales. To meet expected costs for the year, DCPCMUD multiplies the rolling average by a proposed rate to balance the budget. With a warm year removed from the average, projected sales for FY2017 decrease. When lower projected water sales are combined with increased treatment costs, the DCPCMUD proposes a rate increase to maintain revenues. The rate charged to the City for the treatment of water in FY2017 is increasing, up to a maximum of \$0.13 to \$2.51 per 1,000 gallons of water, a potential 5.6% increase.

The City of Dallas is also experiencing increased treatment costs for wastewater. In addition, increased wastewater from commercial sales is contributing to higher expected costs. The rate charged for wastewater is increasing \$0.20 (8.6%) per 1,000 gallons to \$2.4647 per 1,000 gallons. For FY2017, the combined costs of water and wastewater treatment are expected to increase 8.7%, or \$645,981.

After applying the rate increases from the City of Dallas and DCPCMUD to the City’s rate structure, the following table shows the effect of the rates increases on a typical household that utilizes an average of 35,000 gallons of water in the summer and 10,000 gallons of water in winter:

| | Current Rate | Proposed Rate | Expected Monthly Increase |
|-------|--------------|---------------|---------------------------|
| Water | \$4.47 | \$4.65 | \$6.65 |
| Sewer | \$4.15 | \$4.52 | \$3.70 |

Capital Expenditures

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 Review Committee before authorization of the City Council.

Since 2002, the City has funded capital projects for public works, technology, public safety and parks through a pay-as-you-go system. After retiring all debt, the City established a separate Capital Projects Fund that receives annual transfers from the General Fund and Utility Fund. Due to the aging utility infrastructure, the majority of resources are dedicated to the replacement of water and sewer mains through the City's Mile-Per-Year program. Given the identified capital needs of the City, the proposed budget recommends increasing transfers to the capital projects fund by four percent (4%) or \$226,497 for a total transfer of \$5,888,916. The Capital Projects Fund faces significant financial pressure from a community with aging infrastructure and numerous capital needs. The following items represent a sample of the capital needs that place resource demands on funding:

Mile-per-Year: In 1989, the City adopted a master plan that identified various community goals and objectives. One of the major components within the master plan was to replace a mile of water mains and sewer lines per year. Since the program's inception, the City has replaced approximately 28 miles of water mains and 22 miles of sewer lines, totaling over \$58 million. Typically, this work is designed and bid out to private contractors for completion. With material cost and contractor pricing continually rising in recent years, the City has not been able to maintain the pace of a mile-per-year. The funding dedicated to the program has only been able to complete approximately 0.6 miles per year. To fund a full mile with the traditional methods used by the City, the capital improvement plan would need an extra \$1 million per year dedicated to the program. Staff is currently exploring alternatives to the design/bid method with private contractors, including the potential of City employees taking over responsibility for completing the mile per year program.

Holmes Aquatic Center: The Parks Advisory Committee completed a pool master plan that identified significant upgrades to the existing buildings at the Holmes Aquatic Center. Based upon the master plan, the City initiated designs to address the structurally deficient buildings on the east side of the pool that currently serve the concession stand, ticketing office, lifeguard area, and baby pool filtration system. Funding in the amount of nearly \$1.5 million has been identified and set aside within the Capital Projects Fund to begin construction following the 2016 pool season. With an estimated cost of \$2.5 million, funding for the larger buildings on the west side of the pool has not been identified within the capital projects budget.

Storm Water Management: The operation and maintenance of the City's storm water system is funded through a storm water fee on all residential and commercial properties. Revenue from these fees is primarily dedicated to the removal or dredging of silt and debris in the various ponds and creek channels throughout the City. Overall improvements to the storm water system, including upgrading the quality and size of storm water pipes and inlets are funded through the capital projects fund. During storm events with extremely high rates of precipitation, numerous locations throughout the City experience flash flooding. Since many storm water pipes are running at capacity during these storm events, the City hopes to generate a plan to improve the overall drainage capacity of the storm water

system. Funding for this type of system improvement has not been identified, but the costs for the improvements could be substantial.

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 \$182,994 this fiscal year, to a total budgeted amount of \$878,725.

During FY2016, the Equipment Services Fund experienced large withdraws for the purchase of costly vehicles in the Fire Department, Sanitation Department and the Utility Department. To help rebuild fund balance, staff has elected to defer a number of vehicle replacements until FY2018. Vehicles and equipment anticipated for replacement in FY2017 are as follows:

| Unit | Dept | Description | Year | Make | Model | Service Life | Estimated Cost |
|------|------|-------------------------|------|----------------|------------|--------------|------------------|
| 6394 | 22 | Dump Truck, 5 yard | 2002 | International | 4700 | 15 | 90,000 |
| 6850 | 22 | Pickup, 1 Ton, Crew Cab | 2007 | Chevy | C-3500 | 10 | 35,000 |
| 6914 | 22 | Chevy C-3500 Camera Van | 2007 | Chevy | C-3500 | 10 | 250,000 |
| 6789 | 34 | Truck, 1/2 ton | 2006 | Chevrolet | C-1500 | 8 | 24,000 |
| 1570 | 50 | SUV -- Police patrol | 2012 | Chev | Tahoe | 5 | 55,000 |
| 1580 | 50 | SUV -- Police patrol | 2012 | Chev | Tahoe | 5 | 55,000 |
| 6940 | 60 | Side Container Loader | 2007 | Condor | WX64 | 10 | 200,000 |
| 6127 | 70 | GMC Cargo Van | 1998 | GMC | Savana | 15 | 28,000 |
| 6396 | 70 | Truck,Brush Loader,Claw | 2002 | International | 4700 | 15 | 90,000 |
| 6826 | 70 | Zero Turn Mower | 2006 | Toro | Z593-D | 10 | 15,000 |
| 6834 | 70 | Kubota Tractor | 2006 | Kubota | I3400HST-F | 10 | 24,000 |
| 6837 | 70 | Aera-Vator | 2006 | First Products | | 10 | 12,000 |
| 6377 | 80 | Backhoe | 2001 | John Deere | 315SG | 15 | 120,000 |
| 6527 | 80 | Tandem Asphalt Roller | 2002 | Bomag | BW90AD-2 | 15 | 35,000 |
| 6840 | 80 | Truck, 1 ton, CrewCab | 2007 | Chevy | C-3500 | 10 | 34,000 |
| | | | | | | | 1,067,000 |

The City’s fuel costs are expected to decrease again this year. Last year, the City budgeted fuel costs at a rate of \$2.65 per gallon of gasoline and \$3.05 for diesel in accordance with U.S. Energy Information Administration (EIA) estimates. Using the new EIA estimates of \$2.39 and \$2.85 for gasoline and diesel respectively, budgeted fuel expenditures are expected to decrease \$59,404 (-14%) this fiscal year for a total budgeted cost of \$362,996.

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. The City Council authorized a new contract with TCAP, which should result in significant energy savings beginning in FY2018.

University Park Public Library

The City and the Friends of the Library will continue its funding partnership whereby the Friends of the Library make an annual contribution towards the operation of the library. However, the Friends of the Library has indicated that its fundraising efforts are unable to sustain the previous annual contribution of \$300,000. Therefore, expected revenues for the University Park Library have been reduced by \$150,000. The loss of revenue from the Friends of the Library will result in additional funding from general ad valorem property tax revenue.

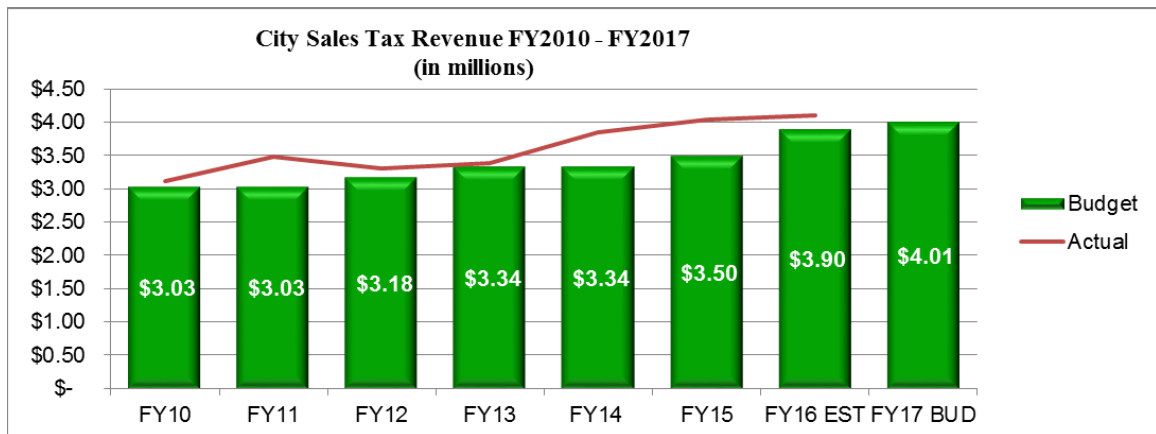
The proposed FY2017 budget for the University Public Library is \$781,283, which represents a \$56,238 or 7.8% increase from the prior year. Over 90 percent of the increase in the operating budget for the Library is attributable to salaries and benefits (\$17,742) and increased costs for building condominium fees (\$35,000).

FUND ANALYSIS

General Fund

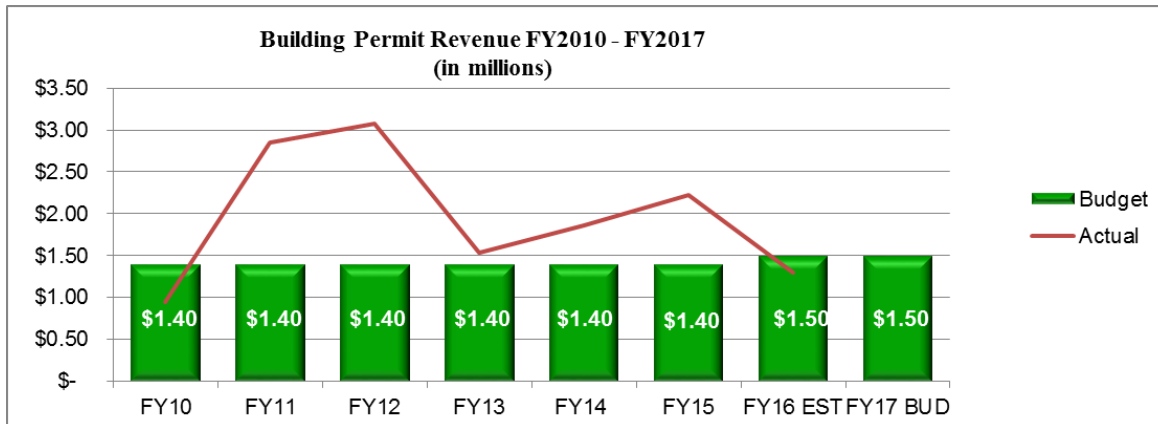
Revenues that are derived from sources other than property tax account for 40% or \$12,254,500 of the General Fund’s revenues. These revenues are derived from a variety of sources, including building permit fees, sales tax, franchise fees, direct alarm fees, and a variety of other smaller sources. A brief overview of these revenues is provided in the charts and graphs below.

Sales Tax: City sales taxes have risen steadily for the last several years. Projected sales tax revenues for FY2016 are expected to exceed budgeted projections by five percent (5%). Staff recommends increasing the budgeted revenues from sales tax from \$3,900,000 to \$4,010,000 for FY2017. While this is the third increase in projected revenue in as many years, it remains below the “most likely” sales tax growth projections for next year.



Building Permits: A strong local economy and low interest rates continue to fuel new construction in University Park. Last fiscal year, the City increased its projections for building permit revenue by budgeting \$1.5 million from fees

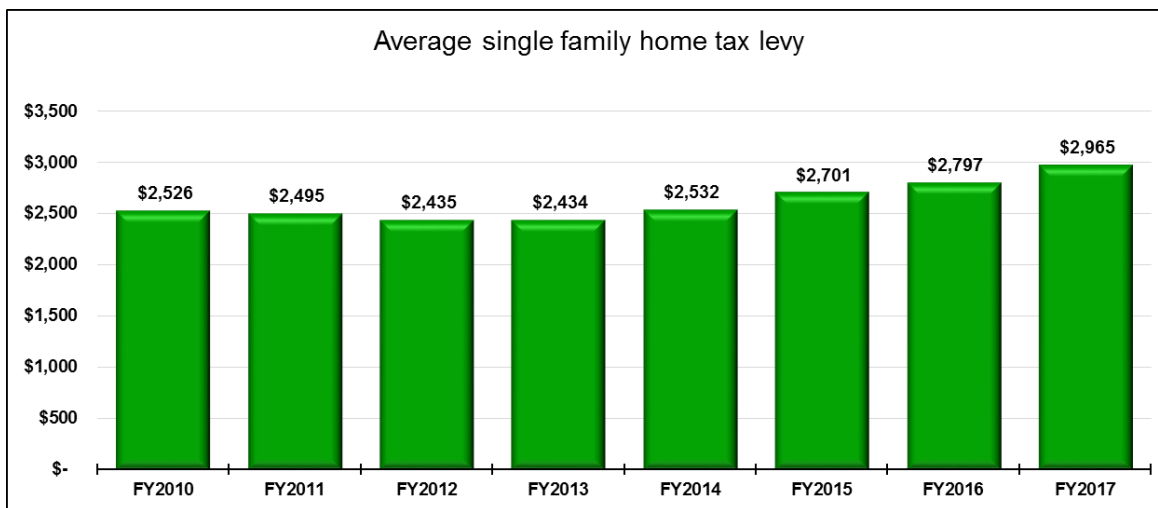
associated with building permits. While the number of building permits issued this year are below the previous two years, the table below indicates that most years, the City exceeds the budgeted revenue position. Therefore, staff recommends maintaining a \$1.5 million revenue budget despite the slowdown in permit activity.

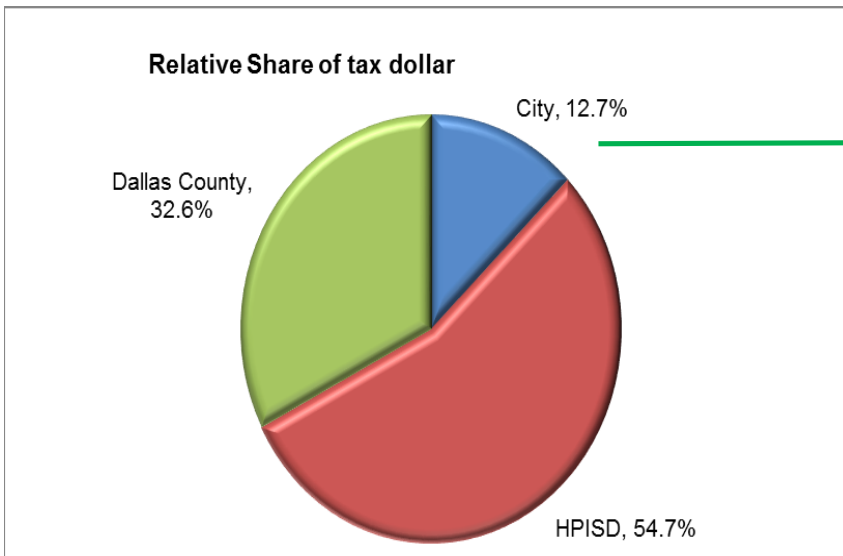


Property Tax: Despite the proposed lowering of the tax rate from 25.893 to 24.876 cents per hundred dollars of value, property tax revenue will increase by \$760,760 due to an 8.6% increase in the certified tax role. The average single family property with a homestead exemption will pay \$2,965 in property 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 | FY2017 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assessed Value (Market) | \$ 1,189,311 | \$ 1,120,199 | \$ 1,093,015 | \$ 1,092,539 | \$ 1,153,806 | \$ 1,251,237 | \$ 1,350,219 | \$ 1,489,862 |
| Less 20% Homestead Exemption | \$ (237,862) | \$ (224,040) | \$ (218,603) | \$ (218,508) | \$ (230,761) | \$ (250,247) | \$ (270,044) | \$ (297,972) |
| Taxable Value | \$ 951,449 | \$ 896,159 | \$ 874,412 | \$ 874,031 | \$ 923,045 | \$ 1,000,990 | \$ 1,080,175 | \$ 1,191,890 |
| Tax Rate per \$100 | \$ 0.26548 | \$ 0.27845 | \$ 0.27845 | \$ 0.27845 | \$ 0.27432 | \$ 0.26979 | \$ 0.25893 | \$ 0.24876 |
| City Tax Levy | \$ 2,526 | \$ 2,495 | \$ 2,435 | \$ 2,434 | \$ 2,532 | \$ 2,701 | \$ 2,797 | \$ 2,965 |
| Change in Tax Levy | \$ 227 | \$ (31) | \$ (61) | \$ (1) | \$ 98 | \$ 168 | \$ 96 | \$ 168 |





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 tax entities.

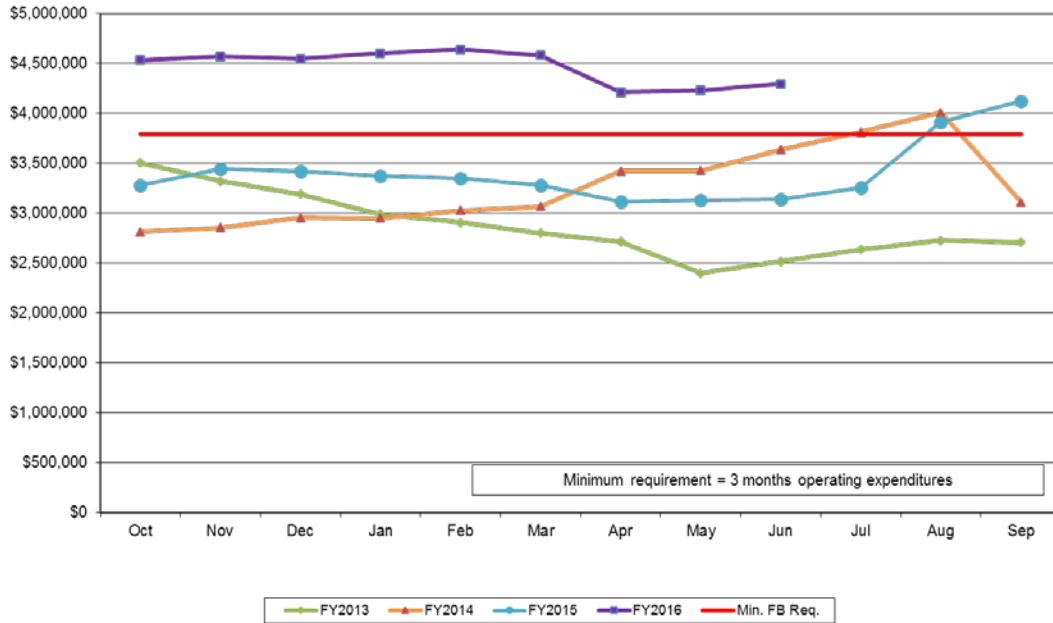
Truth in Taxation: The Texas Tax Code requires the calculation of an Effective Tax Rate (ETR), which represents a calculated tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years. The City's tax collector, the Dallas County Tax Office (DCTO), performs 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 FY2017, the initial proposed tax rate of \$0.25893 is higher than the ETR of \$0.240447; therefore, the City is required to hold two public hearings before adopting the FY2017 tax rate. Generally, Council proposes a tax rate equivalent to the prior year, in order to provide maximum latitude during the budgeting process. In practice, the rate ultimately passed is considerably less than the proposed rate. For FY2017 that rate is proposed to be \$0.24876.

Utility Fund

With strong revenues from a new rate structure, the Utility Fund balance has remained above the minimum fund balance for almost 12 consecutive months, despite struggling to do so in fiscal years 2013 – 2015. While the fund balance has steadily grown, the expenditure growth will surpass revenue growth, thereby limiting the ability of the fund to add to existing reserves. In addition, the City is funding a pilot program from the Utility Fund to determine if in-house City crews can be more cost-effective in completing the mile-per-year replacement of water and sewer lines throughout the City. The following chart provides a historical view of working capital in the Utility Fund.

City of University Park, Texas
 Utility Fund End-of-Month Working Capital
 FY2013, FY2014, FY2015, FY2016



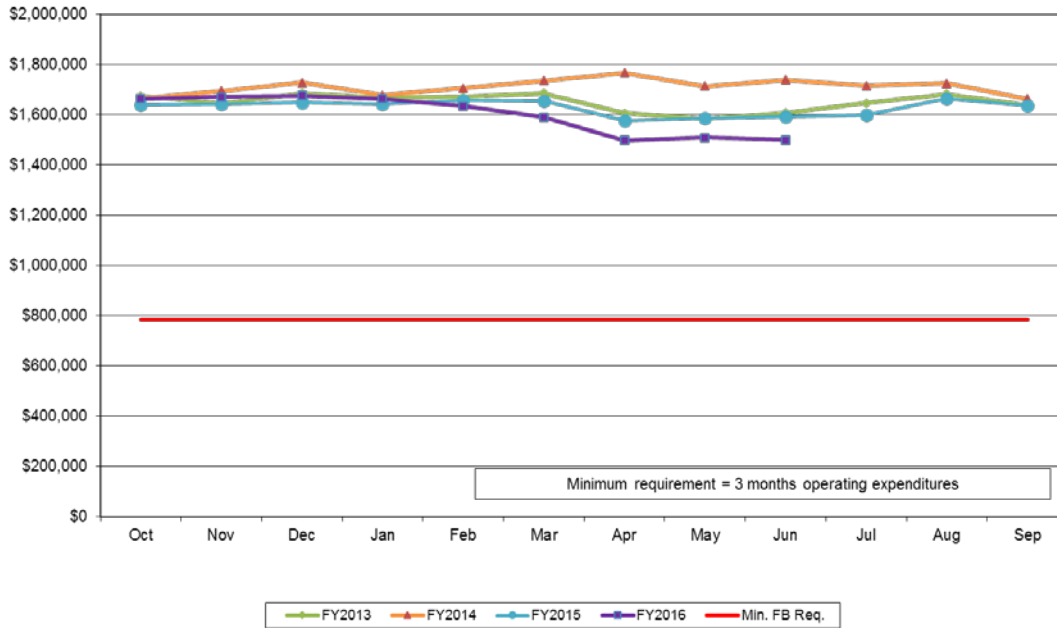
Storm Water Fund

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. Fees for the storm water utility have not been increased, since the inception of the fund. Therefore, staff recommends a modest four percent (4%) across-the-board increase to storm water fees. The monthly storm water fee for a typical household in University Park will experience a \$0.22 increase.

Sanitation Fund

For the past couple of years, the Sanitation Fund has operated with a loss of working capital, largely as a result of personnel costs. During FY2016, the City implemented the first of a two-year increase in sanitation fees, raising residential fees five percent (5%). The FY2017 budget includes another five percent (5%) increase in residential fees, resulting in an average monthly increase of \$1.06 per household. While the fee increases were intended to allow the fund to operate without a loss of fund balance, expenditures continue to outpace revenues. A potential solution to address the continued funding shortfall, is to create a new rate structure for commercial collections involving dumpsters. While the fund has operated with a loss of working capital, the fund balance remains above the minimum required fund balance.

City of University Park, Texas
Sanitation Fund End-of-Month Working Capital
FY2013, FY2014, FY2015, FY2016



FUTURE CONSIDERATIONS

The proposed FY2017 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 FY2017 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 \$11.2 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. With the upcoming Legislative Session, the City will reengage the members of the plan to determine if existing state law can be modified to allow the City to place new firefighter hires 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. The proposed contribution shift that lowers fire personnel contributions from fifteen percent (15%) to thirteen percent (13%) while increasing the City contribution from 15.54% to 17.54% is recommended to help alleviate take-home pay issues. The shift is recommended to remain in place while the City engages members of the plan in studying a long-term solution for the plan.

However, it should be noted that the shift does not increase overall contributions to the fund and is recommended to sunset once the study is complete.

- *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 FY2017 budget recommends increasing annual budgeted transfers four percent (4%) with the intention of raising transfers five percent (5%) in FY2018. Large capital costs will continue to increase as the City's infrastructure ages. Additional funding plus creative solutions to the capital needs will require additional analysis by staff and the Capital Projects Review Committee in the coming year.
- *Employee Investment & Succession Planning:* The City has enjoyed low turnover amongst employees throughout the organization. This has enabled the organization to develop a strong service identity that meets and often exceeds resident expectations. As the City's workforce ages, retirements at all levels of the organization have increased. The loss of human capital is significant to a small organization. The FY2017 budget includes additional funding for training and efforts to formalize succession planning. The new Director of Organizational Development will spearhead these programs to ensure the City's workforce can sustain exceptional levels of service to the community.
- *Sanitation Fund Commercial Collection Fees:* While the Sanitation Fund continues to operate above minimum fund balance levels, expenditure levels continue to outpace revenue, contributing to a loss of working capital. Increases to residential collection fees have not bolstered revenues enough to offset rising expenditures. A thorough analysis of the commercial collection fees charged to customers that use dumpsters is recommended in the coming year. The current fee structure for commercial collection is not equitable across accounts, and fails to address differences in the frequency of collection. The City continues to enjoy low tipping fees with the City of Garland; however, the existing agreement is set to expire in 2029, and will result in substantially larger expenditures. Failure to address current funding shortfalls will exacerbate the problems associated with increased tipping fees in the future.

CONCLUSION

I would like to commend the Departments Heads 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 FY2017 budget's adoption.

| Date | Day | Description |
|--------------|------------|--|
| August 16 | Tuesday | File proposed budget with the City Secretary. |
| August 16 | Tuesday | Submit proposed budget to the City Council and set public hearing dates for budget review. |
| September 6 | Tuesday | Receive staff briefing on budget and hold public hearing. |
| September 20 | Tuesday | Hold second public hearing. |
| September 20 | Tuesday | 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 20, 2016

| Fund/Org Unit/Department | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---|--------------------|---------------------|----------------------|--------------|----------|
| GENERAL FUND | | | | | |
| Total Revenue | \$ 30,722,956 | \$ 29,924,786 | \$ 30,703,346 | \$ 778,560 | 2.6% |
| Expenditures | | | | | |
| 01-02 EXECUTIVE | \$ 1,012,640 | \$ 1,001,586 | \$ 1,211,787 | \$ 210,201 | 21.0% |
| 01-03 FINANCE | 1,024,151 | 1,079,333 | 1,069,681 | (9,652) | -0.9% |
| 01-04 HUMAN RESOURCES | 352,045 | 371,272 | 383,248 | 11,976 | 3.2% |
| 01-05 INFORMATION SERVICES | 1,049,566 | 937,110 | 1,107,715 | 170,605 | 18.2% |
| 01-06 LIBRARY | 755,539 | 725,045 | 781,283 | 56,238 | 7.8% |
| 01-10 COURT | 356,785 | 406,132 | 412,965 | 6,833 | 1.7% |
| 01-19 COMMUNITY DEVELOPMENT | 1,078,920 | 1,323,701 | 1,073,078 | (250,623) | -18.9% |
| 01-20 ENGINEERING | 828,661 | 760,837 | 738,352 | (22,485) | -3.0% |
| 01-25 TRAFFIC | 939,519 | 994,489 | 1,040,060 | 45,571 | 4.6% |
| 01-35 FACILITY MAINTENANCE | 628,238 | 674,475 | 677,514 | 3,039 | 0.5% |
| 01-40 FIRE | 5,606,001 | 5,991,472 | 6,019,751 | 28,279 | 0.5% |
| 01-50 POLICE | 6,781,828 | 7,296,489 | 7,605,654 | 309,165 | 4.2% |
| 01-70 PARKS | 2,864,588 | 2,928,887 | 2,991,248 | 62,361 | 2.1% |
| 01-75 SWIMMING POOL | 334,484 | 396,878 | 404,560 | 7,682 | 1.9% |
| 01-80 STREETS | 1,998,240 | 1,818,361 | 1,841,928 | 23,567 | 1.3% |
| 01-85 TRANSFERS | 4,330,973 | 3,216,847 | 3,344,522 | 127,675 | 4.0% |
| Total Expenditures | \$ 29,942,176 | \$ 29,922,914 | \$ 30,703,346 | \$ 780,432 | 2.6% |
| GENERAL FUND SURPLUS/(DEFICIT) | \$ 780,780 | \$ 1,872 | \$ - | \$ (1,872) | -100.0% |
| WATER AND SEWER FUND | | | | | |
| Total Revenue | \$ 14,539,682 | \$ 15,258,500 | \$ 16,024,650 | \$ 766,150 | 5.0% |
| Expenditures | | | | | |
| 02-21 UTILITY OFFICE | \$ 7,849,872 | \$ 8,654,156 | \$ 9,258,373 | \$ 604,217 | 7.0% |
| 01-22 UTILITIES | 3,701,910 | 4,058,824 | 4,264,413 | 205,589 | 5.1% |
| 02-85 TRANSFERS | 2,374,344 | 2,445,572 | 2,493,395 | 47,823 | 2.0% |
| Total Expenditures | \$ 13,926,127 | \$ 15,158,552 | \$ 16,016,181 | \$ 857,629 | 5.7% |
| WATER AND SEWER FUND SURPLUS/(DEFICIT) | \$ 613,555 | \$ 99,948 | \$ 8,469 | \$ (91,479) | -91.5% |
| SANITATION FUND | | | | | |
| Total Revenue | \$ 2,756,815 | \$ 3,079,600 | \$ 3,046,850 | \$ (32,750) | -1.1% |
| Expenditures | | | | | |
| 04-60 EXPENDITURES | \$ 2,857,755 | \$ 3,139,514 | \$ 3,097,397 | \$ (42,117) | -1.3% |
| Total Expenditures | \$ 2,857,755 | \$ 3,139,514 | \$ 3,097,397 | \$ (42,117) | -1.3% |
| SANITATION FUND SURPLUS/(DEFICIT) | \$ (100,940) | \$ (59,914) | \$ (50,547) | \$ 9,367 | -15.6% |
| STORM WATER FUND | | | | | |
| Total Revenue | \$ 435,847 | \$ 438,400 | \$ 453,052 | \$ 14,652 | 3.3% |
| Expenditures | | | | | |
| 05-23 STORM WATER | \$ 92,647 | \$ 438,000 | \$ 400,000 | \$ (38,000) | -8.7% |
| 05-85 TRANSFERS | \$ - | \$ - | \$ 50,000 | \$ 50,000 | 0.0% |
| Total Expenditures | \$ 92,647 | \$ 438,000 | \$ 450,000 | \$ 12,000 | 2.7% |
| STORM WATER FUND SURPLUS/(DEFICIT) | \$ 343,200 | \$ 400 | \$ 3,052 | \$ 2,652 | 663.0% |
| TOTAL REVENUES | \$ 48,455,300 | \$ 48,701,286 | \$ 50,227,898 | \$ 1,526,612 | 3.1% |
| TOTAL EXPENDITURES | \$ 46,818,704 | \$ 48,658,980 | \$ 50,266,924 | \$ 1,607,944 | 3.3% |
| TOTAL SURPLUS/(DEFICIT) | \$ 1,636,595 | \$ 42,306 | \$ (39,026) | \$ (81,332) | |

City of University Park Property Tax Impact

AS OF SEPTEMBER 20, 2016

| | FY2015 Adopted Budget | FY2016 Adopted Budget | FY2017 Proposed Budget | \$ Change | % Change |
|--|--------------------------|--------------------------|---------------------------|----------------|----------|
| TOTAL CERTIFIED TAXABLE VALUE | \$ 6,348,970,328 | \$ 6,831,257,440 | \$ 7,416,287,915 | \$ 585,030,475 | 8.6% |
| TOTAL GENERAL FUND REVENUES NEEDED: | \$ 29,942,176 | \$ 29,924,786 | \$ 30,703,346 | \$ 778,560 | 2.6% |
| NON PROPERTY TAX REVENUE | | | | | |
| Sales tax | \$ 3,620,000 | \$ 4,060,000 | \$ 4,230,000 | \$ 170,000 | 4.2% |
| Franchise fees | 2,195,000 | 2,205,000 | 2,180,000 | (25,000) | -1.1% |
| Building permits/licenses | 1,509,000 | 1,609,000 | 1,609,500 | 500 | 0.0% |
| Fines and Fees | 2,323,160 | 2,264,700 | 2,341,500 | 76,800 | 3.4% |
| Park and Pool revenue | 351,100 | 336,000 | 323,000 | (13,000) | -3.9% |
| Auction proceeds | 15,000 | 10,000 | 10,000 | - | 0.0% |
| Utility Fund contribution | 660,000 | 666,000 | 700,000 | 34,000 | 5.1% |
| Interest earnings | 200,000 | 150,000 | 225,000 | 75,000 | 50.0% |
| Miscellaneous and other | 952,000 | 821,000 | 535,500 | (285,500) | -34.8% |
| Total Non Property Tax Rev. | \$ 11,825,260 | \$ 12,121,700 | \$ 12,154,500 | \$ 32,800 | 0.3% |
| PROPERTY TAX REVENUE | | | | | |
| Operations & Maintenance (O&M) need | \$ 17,128,764 | \$ 17,688,086 | \$ 18,448,846 | \$ 760,760 | 4.3% |
| Penalties and interest | 100,000 | 95,000 | 80,000 | (15,000) | -15.8% |
| Delinquent (prior years) taxes | 44,000 | 20,000 | 20,000 | - | 0.0% |
| Total Prop Tax Revenue Request | \$ 17,272,764 | \$ 17,803,086 | \$ 18,548,846 | \$ 745,760 | 4.2% |
| DEBT SERVICE REQUIREMENT | \$ - | \$ - | \$ - | \$ - | 0.0% |
| PROPERTY TAX RATE | | | | | |
| Operations & Maintenance (O&M) | \$ 0.26979 | \$ 0.25893 | \$ 0.24876 | \$ (0.01017) | -3.9% |
| Debt Service | - | - | - | - | 0.0% |
| Total Property Tax Rate per \$100 | \$ 0.26979 | \$ 0.25893 | \$ 0.24876 | \$ (0.01017) | -3.9% |
| IMPACT ON TYPICAL HOMEOWNER | | | | | |
| Average single-family market value | \$ 1,251,237 | \$ 1,350,219 | \$ 1,489,862 | \$ 139,643 | 10.3% |
| Less: 20% homestead exemption | (250,247) | (270,044) | (297,972) | (27,929) | 10.3% |
| Average single-family taxable value | \$ 1,000,990 | \$ 1,080,175 | \$ 1,191,890 | \$ 111,714 | 10.3% |
| Tax levy | \$ 2,701 | \$ 2,797 | \$ 2,965 | \$ 168 | 6.0% |
| Change in levy from prior year | \$168 | \$96 | \$168 | | |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------|--------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 11 - REVENUE | | | | | | |
| 3000 | TAXES-CURRENT YEAR | 16,984,226.60 | 17,688,086.00 | 18,448,846.00 | 760,760.00 | 4.3% |
| 3045.2010 | DELINQUENT TAXES - 2010 | 758.80 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3045.2011 | DELINQUENT TAXES-2011 | 2,772.40 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3045.2012 | DELINQUENT TAXES-2012 | 3,160.34 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3045.2013 | DELINQUENT TAXES-2013 | (6,598.76) | 20,000.00 | 20,000.00 | 0.00 | 0.0% |
| 3051 | DELINQUENT TAXES-2001 | 42.35 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3056 | DELINQUENT TAXES-2006 | (0.01) | 0.00 | 0.00 | 0.00 | 0.0% |
| 3059 | DELINQUENT TAXES-2009 | 1,201.30 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3098 | PENALTY/INTEREST ON TAXES | 58,070.69 | 80,000.00 | 80,000.00 | 0.00 | 0.0% |
| PROPERTY TAXES | | \$17,043,633.71 | \$17,788,086.00 | \$18,548,846.00 | \$760,760.00 | 4.3% |
| 3109 | UTILITY FUND CONTRIBUTION | 660,000.00 | 666,000.00 | 700,000.00 | 34,000.00 | 5.1% |
| TRANSFERS FROM OTHER FUNDS | | \$660,000.00 | \$666,000.00 | \$700,000.00 | \$34,000.00 | 5.1% |
| 3150 | CITY SALES TAX | 4,044,452.93 | 3,900,000.00 | 4,010,000.00 | 110,000.00 | 2.8% |
| 3155 | MIXED BEVERAGE TAX | 185,032.38 | 160,000.00 | 220,000.00 | 60,000.00 | 37.5% |
| SALES TAX | | \$4,229,485.31 | \$4,060,000.00 | \$4,230,000.00 | \$170,000.00 | 4.2% |
| 3200 | T U ELECTRIC | 1,007,948.18 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.0% |
| 3202 | AT&T FRANCHISE | 553,429.22 | 550,000.00 | 550,000.00 | 0.00 | 0.0% |
| 3203 | GAS FRANCHISE FEE | 523,408.97 | 425,000.00 | 425,000.00 | 0.00 | 0.0% |
| 3204 | CHARTER FRANCHISE | 114,948.28 | 140,000.00 | 125,000.00 | (15,000.00) | -10.7% |
| 3205 | WASTE FRANCHISE FEES | 28,817.83 | 40,000.00 | 30,000.00 | (10,000.00) | -25.0% |
| FRANCHISE FEES | | \$2,228,552.48 | \$2,205,000.00 | \$2,180,000.00 | (\$25,000.00) | -1.1% |
| 3099 | ATTORNEY FEES-TAXES | 12,114.57 | 15,000.00 | 15,000.00 | 0.00 | 0.0% |
| 3300 | BUILDING PERMITS | 2,156,289.72 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.0% |
| 3302 | CONTRACTORS LICNSE/PERMIT | 28,575.00 | 25,000.00 | 25,000.00 | 0.00 | 0.0% |
| 3303 | ANIMAL CONTROL TAGS/FEES | 14,492.00 | 17,000.00 | 15,000.00 | (2,000.00) | -11.8% |
| 3304 | HEALTH/FOOD PERMIT | 38,442.50 | 30,000.00 | 30,000.00 | 0.00 | 0.0% |
| 3305 | FILMING PERMITS | 2,750.00 | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| 3306 | FIRE PERMITS/REVENUE | 56,726.45 | 35,000.00 | 37,500.00 | 2,500.00 | 7.1% |
| PERMITS/LICENSES | | \$2,309,390.24 | \$1,624,000.00 | \$1,624,500.00 | \$500.00 | 0.0% |
| 3400 | TRAFFIC FINES | 345345.49 | 350000 | 330000 | (20,000.00) | -5.7% |
| 3403 | CROSS'G GUARD(CHILD SFTY) | 14425 | 23000 | 23000 | 0.00 | 0.0% |
| 3404 | PARKING TICKETS | 133,932.00 | 250,000.00 | 225,000.00 | (25,000.00) | -10.0% |
| 3411 | CAPIAS WARRANT REVENUE | 1,496.72 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3412 | RED LIGHT CAMERA REVENUE | 102152.78 | 130000 | 200000 | 70,000.00 | 53.8% |
| 3420 | LIBRARY FINES AND FEES | 13475.71 | 15000 | 15000 | 0.00 | 0.0% |
| 3499 | DIRECT ALARM REVENUE | 886,085.59 | 865,000.00 | 895,000.00 | 30,000.00 | 3.5% |
| FINES | | \$1,496,913.29 | \$1,633,000.00 | \$1,688,000.00 | \$55,000.00 | 3.4% |
| 3308 | POLICE REVENUE | 2129 | 48000 | 48000 | 0.00 | 0.0% |
| 3401 | WRECKER FEES | 3292 | 2200 | 3000 | 800.00 | 36.4% |
| 3405 | ALARM BILLING | 76,419.67 | 75,000.00 | 75,000.00 | 0.00 | 0.0% |
| 3406 | FALSE ALARM FEES | 3,225.00 | 12,500.00 | 12,500.00 | 0.00 | 0.0% |
| 3408 | AMBULANCE FEES | 247,046.27 | 275,000.00 | 300,000.00 | 25,000.00 | 9.1% |
| 3409 | 911 SERVICE FEES | 79,042.98 | 90,000.00 | 80,000.00 | (10,000.00) | -11.1% |
| 3410 | 911 SERVICE FEES-WIRELESS | 117,965.95 | 120,000.00 | 120,000.00 | 0.00 | 0.0% |
| 3425 | LIBRARY ROOM RENTAL | 10,277.49 | 9,000.00 | 15,000.00 | 6,000.00 | 66.7% |
| FEES | | \$539,398.36 | \$631,700.00 | \$653,500.00 | \$21,800.00 | 3.5% |
| 3510 | TENNIS & FIELD PERMITS | 27,720.00 | 45,000.00 | 35,000.00 | (10,000.00) | -22.2% |
| 3511 | SWIM POOL PERMIT-RESIDENT | 144,220.00 | 160,000.00 | 150,000.00 | (10,000.00) | -6.3% |
| 3512 | SWIM POOL PERMIT-NONRES | 10,560.00 | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 3513 | SWIM POOL PRMTS GATE RCPT | 112,001.00 | 105,000.00 | 105,000.00 | 0.00 | 0.0% |
| 3514 | SWIMMING POOL CONCESSIONS | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.0% |
| 3515 | SWIM LESSONS | 10,040.00 | 8,000.00 | 15,000.00 | 7,000.00 | 87.5% |
| PARK/POOL REVENUE | | \$312,541.00 | \$336,000.00 | \$323,000.00 | (\$13,000.00) | -3.9% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|----------------|----------------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|
| 3745 | FIRE GRANTS/DONATIONS | 13,539.23 | 0.00 | 0.00 | 0.00 | 0.0% |
| | FIRE GRANTS/DONATIONS | \$13,539.23 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 3850 | AUCTION/SALE OF EQUIPMENT | 23,904.91 | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| | AUCTION/SALE OF EQUIPMENT | \$23,904.91 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0% |
| 3900 | INTEREST EARNINGS | 202,049.75 | 150,000.00 | 225,000.00 | 75,000.00 | 50.0% |
| | INTEREST EARNINGS | \$202,049.75 | \$150,000.00 | \$225,000.00 | \$75,000.00 | 50.0% |
| 3535 | UTILITY CAP OFF | 20,400.00 | 25,000.00 | 25,000.00 | 0.00 | 0.0% |
| 3901 | RENT | 45,061.81 | 45,000.00 | 45,000.00 | 0.00 | 0.0% |
| 3911 | COPIES | 605.10 | 1,000.00 | 500.00 | (500.00) | -50.0% |
| 3920 | FOTL CONTRIBUTION | 300,000.00 | 300,000.00 | 150,000.00 | (150,000.00) | -50.0% |
| 3999 | OTHER REVENUE | 1,297,481.26 | 450,000.00 | 300,000.00 | (150,000.00) | -33.3% |
| | OTHER REVENUE | \$1,663,548.17 | \$821,000.00 | \$520,500.00 | (\$300,500.00) | -36.6% |
| | DEPARTMENT 11 - REVENUE | \$30,722,956.45 | \$29,924,786.00 | \$30,703,346.00 | \$778,560.00 | 2.6% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 02 - EXECUTIVE | | | | | | |
| 1001 | REGULAR EARNINGS | 489,406.59 | 508,422.00 | 626,569.00 | 118,147.00 | 23.2% |
| 1005 | LONGEVITY PAY | 3,085.71 | 3,701.00 | 3,941.00 | 240.00 | 6.5% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 14,400.00 | 7,500.00 | 108.7% |
| 1008 | HOUSING ALLOWANCE | 6,486.86 | 13,800.00 | 26,400.00 | 12,600.00 | 91.3% |
| 1009 | CELL PHONE ALLOWANCE | 1,820.00 | 2,415.00 | 3,360.00 | 945.00 | 39.1% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 33,074.98 | 35,501.00 | 44,664.00 | 9,163.00 | 25.8% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 32,781.81 | 29,102.00 | 46,192.00 | 17,090.00 | 58.7% |
| 1127 | RETIREMENT SUPPLEMENTAL | 5,724.59 | 6,124.00 | 6,472.00 | 348.00 | 5.7% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 2,783.64 | 2,771.00 | 4,193.00 | 1,422.00 | 51.3% |
| 1131 | INSURANCE-WORKMENS COMP | 707.04 | 428.00 | 1,012.00 | 584.00 | 136.4% |
| 1135 | HEALTH INSURANCE | 51,077.25 | 46,900.00 | 62,625.00 | 15,725.00 | 33.5% |
| SALARIES & BENEFITS | | \$634,148.47 | \$656,064.00 | \$839,828.00 | \$183,764.00 | 28.0% |
| 2100 | OFFICE SUPPLIES | 1,758.10 | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| 2318 | COMPUTER SUPPLIES | 374.81 | 1,000.00 | 500.00 | (500.00) | -50.0% |
| SUPPLIES | | \$2,132.91 | \$5,000.00 | \$4,500.00 | (\$500.00) | -10.0% |
| 3003 | BOARD MEETINGS | 2,076.94 | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| 3010 | POSTAGE | 809.73 | 1,400.00 | 1,300.00 | (100.00) | -7.1% |
| ** DO NOT USE ** USE 3113 ** | | | | | | |
| 3014 | PUBLICATIONS | 122.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 202,904.62 | 146,750.00 | 146,750.00 | 0.00 | 0.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 40,553.71 | 49,802.00 | 50,438.00 | 636.00 | 1.3% |
| 3113 | PUBLICATIONS/PRINTING | 16,807.20 | 18,826.00 | 17,326.00 | (1,500.00) | -8.0% |
| PROFESSIONAL SERVICES/FEES | | \$263,274.70 | \$220,778.00 | \$219,814.00 | (\$964.00) | -0.4% |
| 4110 | HEAT,LIGHT,WATER UTIL | 10,353.40 | 10,000.00 | 10,500.00 | 500.00 | 5.0% |
| 4120 | TELEPHONE SERVICE | 3,067.06 | 2,378.00 | 3,098.00 | 720.00 | 30.3% |
| UTILITIES | | \$13,420.46 | \$12,378.00 | \$13,598.00 | \$1,220.00 | 9.9% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 2,929.00 | 2,163.00 | (766.00) | -26.2% |
| 5506 | INSURANCE-GEN'L LIABILITY | 405.96 | 408.00 | 287.00 | (121.00) | -29.7% |
| 5514 | INSURANCE-PUBL.OFF'L LIAB | 39,999.96 | 35,102.00 | 36,155.00 | 1,053.00 | 3.0% |
| 5516 | BONDS-OFFICALS & EMPLOYEE | 200.04 | 200.00 | 206.00 | 6.00 | 3.0% |
| INSURANCE | | \$40,605.96 | \$38,639.00 | \$38,811.00 | \$172.00 | 0.4% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 0.00 | 600.00 | 0.00 | (600.00) | -100.0% |
| OUTSIDE SERVICES | | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | -100.0% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 494.00 | 439.00 | (55.00) | -11.1% |
| 7110 | EMPLOYEE RECOGNITION | 8,338.62 | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 7150 | DUES & SUBSCRIPTIONS | 13,956.52 | 13,811.00 | 14,811.00 | 1,000.00 | 7.2% |
| 7170 | TRAVEL EXPENSE | 2,630.66 | 6,350.00 | 6,350.00 | 0.00 | 0.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 4,890.19 | 1,712.00 | 8,676.00 | 6,964.00 | 406.8% |
| 7202 | MICRO COMPUTER SOFTWARE | 1,291.50 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 20,052.53 | 2,900.00 | 2,000.00 | (900.00) | -31.0% |
| 7235 | YOUTH ADV COMM EXPEND. | 679.76 | 500.00 | 1,100.00 | 600.00 | 120.0% |
| 7240 | TUITION & TRAINING | 2,564.27 | 21,360.00 | 50,860.00 | 29,500.00 | 138.1% |
| 7245 | TUITION REIMBURSEMENT | 4,653.07 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7432 | ELECTIONS | 0.00 | 10,000.00 | 0.00 | (10,000.00) | -100.0% |
| OTHER EXPENSE | | \$59,057.12 | \$68,127.00 | \$95,236.00 | \$27,109.00 | 39.8% |
| DEPARTMENT 02 - EXECUTIVE | | \$1,012,639.62 | \$1,001,586.00 | \$1,211,787.00 | \$210,201.00 | 21.0% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 03 - FINANCE | | | | | | |
| 1001 | REGULAR EARNINGS | 496,976.47 | 527,022.00 | 536,774.00 | 9,752.00 | 1.9% |
| 1005 | LONGEVITY PAY | 1,336.67 | 1,094.00 | 1,449.00 | 355.00 | 32.4% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 35,635.30 | 38,456.00 | 38,949.00 | 493.00 | 1.3% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 33,578.75 | 30,461.00 | 37,337.00 | 6,876.00 | 22.6% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 2,678.84 | 2,296.00 | 2,788.00 | 492.00 | 21.4% |
| 1131 | INSURANCE-WORKMENS COMP | 755.04 | 428.00 | 819.00 | 391.00 | 91.4% |
| 1132 | INSURANCE-UNEMPLOYMENT | 2,527.74 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 38,065.29 | 46,900.00 | 37,575.00 | (9,325.00) | -19.9% |
| SALARIES & BENEFITS | | \$618,754.10 | \$653,557.00 | \$662,891.00 | \$9,334.00 | 1.4% |
| 2029 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 200.00 | 200.00 | 0.0% |
| 2100 | OFFICE SUPPLIES | 4,398.23 | 5,800.00 | 8,200.00 | 2,400.00 | 41.4% |
| SUPPLIES | | \$4,398.23 | \$5,800.00 | \$8,400.00 | \$2,600.00 | 44.8% |
| 3007 | DELINQUENT TAX ATTORNEY | 11,176.78 | 15,000.00 | 15,000.00 | 0.00 | 0.0% |
| 3010 | POSTAGE | 1,930.87 | 2,200.00 | 2,100.00 | (100.00) | -4.5% |
| 3060 | PROFESSIONAL SERVICES/FEES | 80,536.14 | 83,760.00 | 72,000.00 | (11,760.00) | -14.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 33,835.18 | 43,645.00 | 36,338.00 | (7,307.00) | -16.7% |
| 3065 | CREDIT CARD FEES | 111,845.91 | 110,000.00 | 110,000.00 | 0.00 | 0.0% |
| 3113 | PUBLICATIONS/PRINTING | 5,620.28 | 7,750.00 | 9,125.00 | 1,375.00 | 17.7% |
| 3141 | DALLAS CO TAX COLL SERV | 10,396.10 | 11,000.00 | 11,000.00 | 0.00 | 0.0% |
| 3145 | CENTRAL APPRAISAL DISTRIC | 78,908.00 | 81,400.00 | 81,200.00 | (200.00) | -0.2% |
| PROFESSIONAL SERVICES/FEES | | \$334,249.26 | \$354,755.00 | \$336,763.00 | (\$17,992.00) | -5.1% |
| 4110 | HEAT,LIGHT,WATER UTIL | 7,826.01 | 7,600.00 | 7,900.00 | 300.00 | 3.9% |
| 4120 | TELEPHONE SERVICE | 3354.73 | 3232 | 4305 | 1073 | 33.2% |
| UTILITIES | | \$11,180.74 | \$10,832.00 | \$12,205.00 | \$1,373.00 | 12.7% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 3,515.00 | 2,163.00 | (1,352.00) | -38.5% |
| 5506 | INSURANCE-GEN'L LIABILITY | 561.96 | 565.00 | 287.00 | (278.00) | -49.2% |
| INSURANCE | | \$561.96 | \$4,080.00 | \$2,450.00 | (\$1,630.00) | -40.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 948.50 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| OUTSIDE SERVICES | | \$948.50 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 989.00 | 977.00 | (12.00) | -1.2% |
| 7150 | DUES & SUBSCRIPTIONS | 19,823.13 | 21,319.00 | 22,307.00 | 988.00 | 4.6% |
| 7170 | TRAVEL EXPENSE | 7,817.68 | 11,650.00 | 10,850.00 | (800.00) | -6.9% |
| 7201 | COMPUTER EQT UNDER \$5000 | 1,439.36 | 3,411.00 | 2,500.00 | (911.00) | -26.7% |
| 7202 | MICRO COMPUTER SOFTWARE | 298.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 7,875.93 | 4,600.00 | 1,550.00 | (3,050.00) | -66.3% |
| 7240 | TUITION & TRAINING | 4,977.00 | 7,340.00 | 7,788.00 | 448.00 | 6.1% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 2,260.72 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER EXPENSE | | \$44,491.82 | \$49,309.00 | \$45,972.00 | (\$3,337.00) | -6.8% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | 9,566.24 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$9,566.24 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| DEPARTMENT 03 - FINANCE | | \$1,024,150.85 | \$1,079,333.00 | \$1,069,681.00 | (\$9,652.00) | -0.9% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--|----------------------------|-----------------------|------------------------|-------------------------|---------------------|--------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 04 - HUMAN RESOURCES/RISK MGT | | | | | | |
| 1001 | REGULAR EARNINGS | 201,860.73 | 209,471.00 | 210,273.00 | 802.00 | 0.4% |
| 1005 | LONGEVITY PAY | 2,055.27 | 2,099.00 | 2,147.00 | 48.00 | 2.3% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 770.00 | 805.00 | 840.00 | 35.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 13,974.42 | 14,658.00 | 14,721.00 | 63.00 | 0.4% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 14,111.00 | 12,480.00 | 15,089.00 | 2,609.00 | 20.9% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 1,158.60 | 1,226.00 | 1,393.00 | 167.00 | 13.6% |
| 1131 | INSURANCE-WORKMENS COMP | 294.96 | 175.00 | 330.00 | 155.00 | 88.6% |
| 1135 | HEALTH INSURANCE | 22,295.24 | 23,450.00 | 25,050.00 | 1,600.00 | 6.8% |
| SALARIES & BENEFITS | | \$263,720.22 | \$271,264.00 | \$277,043.00 | \$5,779.00 | 2.1% |
| 2100 | OFFICE SUPPLIES | 1,575.42 | 1,350.00 | 1,350.00 | 0.00 | 0% |
| 2318 | COMPUTER SUPPLIES | 186.09 | 1,300.00 | 1,300.00 | 0.00 | 0% |
| SUPPLIES | | \$1,761.51 | \$2,650.00 | \$2,650.00 | \$0.00 | 0% |
| 3010 | POSTAGE | 257.14 | 300.00 | 350.00 | 50.00 | 16.7% |
| 3060 | PROFESSIONAL SERVICES/FEES | 36,028.03 | 38,950.00 | 48,225.00 | 9,275.00 | 23.8% |
| 3063 | PROGRAMMING/MAINTENANCE | 7,596.62 | 9,808.00 | 7,708.00 | (2,100.00) | -21.4% |
| 3113 | PUBLICATIONS/PRINTING | 136.00 | 250.00 | 500.00 | 250.00 | 100.0% |
| PROFESSIONAL FEES | | \$44,017.79 | \$49,308.00 | \$56,783.00 | \$7,475.00 | 15.2% |
| 4110 | HEAT,LIGHT,WATER UTIL | 4,437.18 | 4,400.00 | 4,600.00 | 200.00 | 4.5% |
| 4120 | TELEPHONE SERVICE | 2,554.07 | 1,277.00 | 1,698.00 | 421.00 | 33.0% |
| UTILITIES | | \$6,991.25 | \$5,677.00 | \$6,298.00 | \$621.00 | 11% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 1,172.00 | 2,163.00 | 991.00 | 84.6% |
| 5506 | INSURANCE-GEN'L LIABILITY | 207.96 | 209.00 | 287.00 | 78.00 | 37.3% |
| INSURANCE | | \$207.96 | \$1,381.00 | \$2,450.00 | \$1,069.00 | 77.4% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 0.00 | 150.00 | 200.00 | 50.00 | 33% |
| OUTSIDE SERVICES | | \$0.00 | \$150.00 | \$200.00 | \$50.00 | 33% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 238.00 | 199.00 | (39.00) | -16.4% |
| 7110 | EMPLOYEE RECOGNITION | 5,873.15 | 8,700.00 | 9,350.00 | 650.00 | 7.5% |
| 7150 | DUES & SUBSCRIPTIONS | 1,317.00 | 1,404.00 | 1,450.00 | 46.00 | 3.3% |
| 7170 | TRAVEL EXPENSE | 2,654.31 | 2,900.00 | 2,000.00 | (900.00) | -31.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 4,981.37 | 500.00 | 1,600.00 | 1,100.00 | 220.0% |
| 7202 | MICRO COMPUTER SOFTWARE | 1,733.69 | 500.00 | 500.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 5,589.73 | 6,450.00 | 6,175.00 | (275.00) | -4.3% |
| 7240 | TUITION & TRAINING | 24.00 | 2,150.00 | 1,550.00 | (600.00) | -27.9% |
| 7245 | TUITION REIMBURSEMENT | 13,173.06 | 18,000.00 | 15,000.00 | (3,000.00) | -16.7% |
| OTHER EXPENSE | | \$35,346.31 | \$40,842.00 | \$37,824.00 | (\$3,018.00) | -7.4% |
| DEPARTMENT 04 - HUMAN RESOURCES | | \$352,045.04 | \$371,272.00 | \$383,248.00 | \$11,976.00 | 3.2% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 05 - INFORMATION SERVICES | | | | | | |
| 1001 | REGULAR EARNINGS | 456,855.15 | 491,088.00 | 489,630.00 | (1,458.00) | -0.3% |
| 1005 | LONGEVITY PAY | 1,554.26 | 1,509.00 | 1,084.00 | (425.00) | -28.2% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 2,039.06 | 1,610.00 | 2,520.00 | 910.00 | 56.5% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 32,946.50 | 37,752.00 | 37,375.00 | (377.00) | -1.0% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 31,148.73 | 28,529.00 | 34,265.00 | 5,736.00 | 20.1% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 2,485.94 | 2,423.00 | 2,494.00 | 71.00 | 2.9% |
| 1131 | INSURANCE-WORKMENS COMP | 705.96 | 400.00 | 750.00 | 350.00 | 87.5% |
| 1135 | HEALTH INSURANCE | 52,941.59 | 58,625.00 | 62,625.00 | 4,000.00 | 6.8% |
| SALARIES & BENEFITS | | \$587,877.19 | \$628,836.00 | \$637,943.00 | \$9,107.00 | 1.4% |
| 2100 | OFFICE SUPPLIES | 1,321.31 | 1,200.00 | 500.00 | (700.00) | -58.3% |
| 2318 | COMPUTER SUPPLIES | 3,938.32 | 3,900.00 | 3,000.00 | (900.00) | -23.1% |
| SUPPLIES | | \$5,259.63 | \$5,100.00 | \$3,500.00 | (\$1,600.00) | -31.4% |
| 3010 | POSTAGE | 74.54 | 100.00 | 50.00 | (50.00) | -50.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 21,607.41 | 27,100.00 | 87,345.00 | 60,245.00 | 222.3% |
| 3063 | PROGRAMMING/MAINTENANCE | 92,192.07 | 95,871.00 | 175,053.00 | 79,182.00 | 82.6% |
| PROFESSIONAL FEES | | \$113,874.02 | \$123,071.00 | \$262,448.00 | \$139,377.00 | 113.2% |
| 4110 | HEAT,LIGHT,WATER UTIL | 7,461.96 | 7,200.00 | 7,400.00 | 200.00 | 2.8% |
| 4120 | TELEPHONE SERVICE | 90,483.98 | 69,059.00 | 90,328.00 | 21,269.00 | 30.8% |
| UTILITIES | | \$97,945.94 | \$76,259.00 | \$97,728.00 | \$21,469.00 | 28.2% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 2,929.00 | 2,163.00 | (766.00) | -26.2% |
| 5506 | INSURANCE-GEN'L LIABILITY | 245.04 | 247.00 | 287.00 | 40.00 | 16.2% |
| INSURANCE | | \$245.04 | \$3,176.00 | \$2,450.00 | (\$726.00) | -22.9% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 41,472.58 | 30,388.00 | 29,000.00 | (1,388.00) | -4.6% |
| OUTSIDE SERVICES | | \$41,472.58 | \$30,388.00 | \$29,000.00 | (\$1,388.00) | -4.6% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 348.00 | 180.00 | (168.00) | -48.3% |
| 7150 | DUES & SUBSCRIPTIONS | 345.00 | 380.00 | 400.00 | 20.00 | 5.3% |
| 7170 | TRAVEL EXPENSE | 6,973.23 | 14,615.00 | 8,850.00 | (5,765.00) | -39.4% |
| 7201 | COMPUTER EQT UNDER \$5000 | 14,757.91 | 16,872.00 | 15,991.00 | (881.00) | -5.2% |
| 7202 | MICRO COMPUTER SOFTWARE | 121,190.89 | 25,000.00 | 36,855.00 | 11,855.00 | 47.4% |
| 7221 | OTHER EXPENSE | 391.71 | 0.00 | 500.00 | 500.00 | 0.0% |
| 7240 | TUITION & TRAINING | 15,265.00 | 13,065.00 | 11,870.00 | (1,195.00) | -9.1% |
| OTHER EXPENSE | | \$158,923.74 | \$70,280.00 | \$74,646.00 | \$4,366.00 | 6.2% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | 43,967.62 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$43,967.62 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| DEPARTMENT 05 - INFORMATION SERVICES | | \$1,049,565.76 | \$937,110.00 | \$1,107,715.00 | \$170,605.00 | 18.2% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---------------------------------------|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 06 - LIBRARY | | | | | | |
| 1001 | REGULAR EARNINGS | 316,647.84 | 330,370.00 | 339,793.00 | 9,423.00 | 2.9% |
| 1005 | LONGEVITY PAY | 338.15 | 974.00 | 922.00 | (52.00) | -5.3% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 839.24 | 805.00 | 840.00 | 35.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 24,762.92 | 25,875.00 | 26,615.00 | 740.00 | 2.9% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 19,556.74 | 17,338.00 | 21,765.00 | 4,427.00 | 25.5% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 3,191.68 | 1,057.00 | 1,275.00 | 218.00 | 20.6% |
| 1131 | INSURANCE-WORKMENS COMP | 450.00 | 272.00 | 523.00 | 251.00 | 92.3% |
| 1135 | HEALTH INSURANCE | 33,442.86 | 35,175.00 | 37,575.00 | 2,400.00 | 6.8% |
| SALARIES & BENEFITS | | \$406,429.43 | \$418,766.00 | \$436,508.00 | \$17,742.00 | 4.2% |
| 2100 | OFFICE SUPPLIES | 2,955.59 | 4,000.00 | 5,000.00 | 1,000.00 | 25.0% |
| 2350 | SUPPLIES & MATERIALS | 5,983.37 | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| 2355 | LIBRARY MATERIALS | 98,185.16 | 90,000.00 | 95,000.00 | 5,000.00 | 5.6% |
| SUPPLIES | | \$107,124.12 | \$98,000.00 | \$104,000.00 | \$6,000.00 | 6.1% |
| 3010 | POSTAGE | 773.38 | 600.00 | 600.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 2,231.25 | 3,900.00 | 4,800.00 | 900.00 | 23.1% |
| 3063 | PROGRAMMING/MAINTENANCE | 22,323.59 | 32,414.00 | 23,550.00 | (8,864.00) | -27.3% |
| 3113 | PUBLICATIONS/PRINTING | 1,148.71 | 1,100.00 | 1,100.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 143,439.74 | 109,192.00 | 144,192.00 | 35,000.00 | 32.1% |
| PROFESSIONAL FEES | | \$169,916.67 | \$147,206.00 | \$174,242.00 | \$27,036.00 | 18.4% |
| 4110 | HEAT,LIGHT,WATER UTIL | 28,897.11 | 31,000.00 | 29,100.00 | (1,900.00) | -6.1% |
| 4120 | TELEPHONE SERVICE | 24,069.12 | 14,562.00 | 11,814.00 | (2,748.00) | -18.9% |
| UTILITIES | | \$52,966.23 | \$45,562.00 | \$40,914.00 | (\$4,648.00) | -10.2% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 0.00 | 2,163.00 | 2,163.00 | 0.0% |
| 5506 | INSURANCE-GEN'L LIABILITY | 2,499.96 | 2,500.00 | 287.00 | (2,213.00) | -88.5% |
| 5510 | INSURANCE-BLDG & CONTENTS | 2,499.96 | 2,500.00 | 0.00 | (2,500.00) | -100.0% |
| INSURANCE | | \$4,999.92 | \$5,000.00 | \$2,450.00 | (\$2,550.00) | -51.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 1,087.69 | 2,000.00 | 1,000.00 | (1,000.00) | -50.0% |
| OUTSIDE SERVICES | | \$1,087.69 | \$2,000.00 | \$1,000.00 | (\$1,000.00) | -50.0% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 586.00 | 838.00 | 252.00 | 43.0% |
| 7150 | DUES & SUBSCRIPTIONS | 499.00 | 635.00 | 1,020.00 | 385.00 | 60.6% |
| 7170 | TRAVEL EXPENSE | 2,973.88 | 3,700.00 | 3,000.00 | (700.00) | -18.9% |
| 7201 | COMPUTER EQT UNDER \$5000 | 3,598.38 | 500.00 | 13,536.00 | 13,036.00 | 2607.2% |
| 7202 | MICRO COMPUTER SOFTWARE | 0.00 | 500.00 | 2,100.00 | 1,600.00 | 320.0% |
| 7221 | OTHER EXPENSE | 2,404.37 | 1,000.00 | 650.00 | (350.00) | -35.0% |
| 7240 | TUITION & TRAINING | 920.00 | 1,090.00 | 1,025.00 | (65.00) | -6.0% |
| 7331 | EQUIPMENT UNDER \$5000 | 0.00 | 500.00 | 0.00 | (500.00) | -100.0% |
| OTHER EXPENSE | | \$10,395.63 | \$8,511.00 | \$22,169.00 | \$13,658.00 | 160.5% |
| 9100 | EQUIPMENT OVER \$5000 | 2619 | 0 | 0 | 0 | 0.0% |
| CAPITAL EXPENDITURES | | \$2,619.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| DEPARTMENT Total: 06 - LIBRARY | | \$755,538.69 | \$725,045.00 | \$781,283.00 | \$56,238.00 | 7.8% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-------------------------------------|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 10 - LEGAL | | | | | | |
| 1001 | REGULAR EARNINGS | 218,313.12 | 225,216.00 | 230,500.00 | 5,284.00 | 2.3% |
| 1002 | OVERTIME EARNINGS | 7,077.86 | 6,295.00 | 6,108.00 | (187.00) | -3.0% |
| 1005 | LONGEVITY PAY | 846.40 | 3,344.00 | 3,440.00 | 96.00 | 2.9% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 15,302.39 | 17,967.00 | 18,363.00 | 396.00 | 2.2% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 9,282.60 | 8,351.00 | 10,160.00 | 1,809.00 | 21.7% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 882.36 | 818.00 | 939.00 | 121.00 | 14.8% |
| 1131 | INSURANCE-WORKMENS COMP | 318.00 | 187.00 | 360.00 | 173.00 | 92.5% |
| 1135 | HEALTH INSURANCE | 44,590.48 | 46,900.00 | 50,100.00 | 3,200.00 | 6.8% |
| SALARIES & BENEFITS | | \$296,613.21 | \$309,078.00 | \$319,970.00 | \$10,892.00 | 3.5% |
| 2100 | OFFICE SUPPLIES | 1,016.00 | 1,750.00 | 3,300.00 | 1,550.00 | 88.6% |
| 2318 | COMPUTER SUPPLIES | 0.00 | 600.00 | 600.00 | 0.00 | 0.0% |
| 2350 | SUPPLIES & MATERIALS | 400.95 | 500.00 | 500.00 | 0.00 | 0.0% |
| SUPPLIES | | \$1,416.95 | \$2,850.00 | \$4,400.00 | \$1,550.00 | 54.4% |
| 3010 | POSTAGE | 3,400.65 | 3,500.00 | 3,500.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 23,477.41 | 31,000.00 | 29,100.00 | (1,900.00) | -6.1% |
| 3063 | PROGRAMMING/MAINTENANCE | 18,165.95 | 33,455.00 | 33,659.00 | 204.00 | 0.6% |
| 3113 | PUBLICATIONS/PRINTING | 3,497.17 | 4,000.00 | 3,900.00 | (100.00) | -2.5% |
| PROFESSIONAL FEES | | \$48,541.18 | \$71,955.00 | \$70,159.00 | (\$1,796.00) | -2.5% |
| 4110 | HEAT,LIGHT,WATER UTIL | 2,958.11 | 3,000.00 | 3,100.00 | 100.00 | 3.3% |
| 4120 | TELEPHONE SERVICE | 2,720.81 | 2,541.00 | 3,396.00 | 855.00 | 33.6% |
| UTILITIES | | \$5,678.92 | \$5,541.00 | \$6,496.00 | \$955.00 | 17.2% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 1,172.00 | 2,163.00 | 991.00 | 84.6% |
| 5506 | INSURANCE-GEN'L LIABILITY | 228.00 | 229.00 | 287.00 | 58.00 | 25.3% |
| INSURANCE | | \$228.00 | \$1,401.00 | \$2,450.00 | \$1,049.00 | 74.9% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 0.00 | 800.00 | 810.00 | 10.00 | 1.3% |
| OUTSIDE SERVICES | | \$0.00 | \$800.00 | \$810.00 | \$10.00 | 1.3% |
| ALLOCATED WAREHOUSE AND GARAGE | | | | | | |
| 6195 | OPERATIONS | 0.00 | 201.00 | 180.00 | (21.00) | -10.4% |
| 7170 | TRAVEL EXPENSE | 2,443.50 | 6,000.00 | 6,000.00 | 0.00 | 0.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 0.00 | 6,306.00 | 500.00 | (5,806.00) | -92.1% |
| 7221 | OTHER EXPENSE | 252.44 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7240 | TUITION & TRAINING | 1,610.72 | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| OTHER EXPENSE | | \$4,306.66 | \$14,507.00 | \$8,680.00 | (\$5,827.00) | -40.2% |
| DEPARTMENT Total: 10 - LEGAL | | \$356,784.92 | \$406,132.00 | \$412,965.00 | \$6,833.00 | 1.7% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--|------------------------------------|-----------------------|------------------------|-------------------------|-----------------------|----------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 19 - BUILDING | | | | | | |
| 1001 | REGULAR EARNINGS | 739,160.30 | 830,588.00 | 691,669.00 | (138,919.00) | -16.7% |
| 1002 | OVERTIME EARNINGS | 4,399.52 | 847.00 | 1,474.00 | 627.00 | 74.0% |
| 1005 | LONGEVITY PAY | 4,639.60 | 5,026.00 | 2,218.00 | (2,808.00) | -55.9% |
| 1007 | CAR ALLOWANCE | 3,990.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 4,361.02 | 5,750.00 | 3,480.00 | (2,270.00) | -39.5% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 55,444.57 | 64,506.00 | 53,271.00 | (11,235.00) | -17.4% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 49,943.49 | 48,336.00 | 48,295.00 | (41.00) | -0.1% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 4,694.96 | 4,496.00 | 3,722.00 | (774.00) | -17.2% |
| 1131 | INSURANCE-WORKMENS COMP | 2,040.96 | 1,993.00 | 1,649.00 | (344.00) | -17.3% |
| 1132 | INSURANCE-UNEMPLOYMENT | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 87,278.20 | 93,800.00 | 100,200.00 | 6,400.00 | 6.8% |
| SALARIES & BENEFITS | | \$958,742.62 | \$1,062,242.00 | \$913,178.00 | (\$149,064.00) | -14.0% |
| 2029 | CLOTHING ALLOWANCE | 1,692.37 | 2,340.00 | 1,440.00 | (900.00) | -38.5% |
| 2100 | OFFICE SUPPLIES | 3,596.51 | 4,500.00 | 4,500.00 | 0.00 | 0.0% |
| 2318 | COMPUTER SUPPLIES | 0.00 | 1,000.00 | 0.00 | (1,000.00) | -100.0% |
| 2320 | GAS, OIL & GREASE | 3,829.48 | 4,500.00 | 4,411.00 | (89.00) | -2.0% |
| 2350 | SUPPLIES & MATERIALS | 1,478.43 | 1,500.00 | 2,000.00 | 500.00 | 33.3% |
| SUPPLIES | | \$10,596.79 | \$13,840.00 | \$12,351.00 | (\$1,489.00) | -10.8% |
| 3003 | BOARD MEETINGS | 373.39 | 800.00 | 800.00 | 0.00 | 0.0% |
| 3010 | POSTAGE | 4,937.41 | 4,000.00 | 4,500.00 | 500.00 | 12.5% |
| 3060 | PROFESSIONAL SERVICES/FEES | 16,118.29 | 138,000.00 | 50,000.00 | (88,000.00) | -63.8% |
| 3063 | PROGRAMMING/MAINTENANCE | 37,257.19 | 41,203.00 | 37,145.00 | (4,058.00) | -9.8% |
| 3113 | PUBLICATIONS/PRINTING | 867.69 | 5,300.00 | 2,000.00 | (3,300.00) | -62.3% |
| PROFESSIONAL FEES | | \$59,553.97 | \$189,303.00 | \$94,445.00 | (\$94,858.00) | -50.1% |
| 4110 | HEAT,LIGHT,WATER UTIL | 5,082.81 | 4,900.00 | 5,000.00 | 100.00 | 2.0% |
| 4120 | TELEPHONE SERVICE | 5,821.95 | 5,482.00 | 6,623.00 | 1,141.00 | 20.8% |
| UTILITIES | | \$10,904.76 | \$10,382.00 | \$11,623.00 | \$1,241.00 | 12.0% |
| 5500 | INSURANCE-AUTO LIABILITY | 71.04 | 91.00 | 1,932.00 | 1,841.00 | 2023.1% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 5,858.00 | 2,884.00 | (2,974.00) | -50.8% |
| 5506 | INSURANCE-GEN'L LIABILITY | 387.00 | 389.00 | 383.00 | (6.00) | -1.5% |
| INSURANCE | | \$458.04 | \$6,338.00 | \$5,199.00 | (\$1,139.00) | -18.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 244.00 | 0.00 | 400.00 | 400.00 | 0.0% |
| OUTSIDE SERVICES | | \$244.00 | \$0.00 | \$400.00 | \$400.00 | 0.0% |
| 6190 | AUTO REPAIRS | 2,794.03 | 1,000.00 | 1,500.00 | 500.00 | 50.0% |
| 6195 | ALLOCATED WAREHOUSE AND GARAGE C | 9,345.00 | 8,907.00 | 7,853.00 | (1,054.00) | -11.8% |
| 7150 | DUES & SUBSCRIPTIONS | 2,686.94 | 2,915.00 | 1,425.00 | (1,490.00) | -51.1% |
| 7170 | TRAVEL EXPENSE | 2,964.47 | 5,100.00 | 5,100.00 | - | 0.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 1,052.78 | 1,897.00 | 1,000.00 | (897.00) | -47.3% |
| 7202 | MICRO COMPUTER SOFTWARE | - | 500.00 | 500.00 | - | 0.0% |
| 7221 | OTHER EXPENSE | 10,761.15 | 800.00 | 1,000.00 | 200.00 | 25.0% |
| 7240 | TUITION & TRAINING | 2,630.00 | 8,449.00 | 8,632.00 | 183.00 | 2.2% |
| 7331 | EQUIPMENT UNDER \$5000 | - | - | - | - | 0.0% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | - | - | 2,000.00 | 2,000.00 | 0.0% |
| 9000 | CAPITAL EQUIPMENT REPLACEMENT CHA | 6,185.04 | 6,528.00 | 6,872.00 | 344.00 | 5.3% |
| SALARIES & BENEFITS | | \$38,419.41 | \$36,096.00 | \$35,882.00 | (\$214.00) | -0.6% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | - | 5,500.00 | - | (5,500.00) | -100.0% |
| CAPITAL EXPENDITURES | | \$0.00 | \$5,500.00 | \$0.00 | (\$5,500.00) | -100.0% |
| DEPARTMENT Total: 19 - BUILDING | | \$1,078,919.59 | \$1,323,701.00 | \$1,073,078.00 | (\$250,623.00) | -18.9% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---|------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 20 - ENGINEERING | | | | | | |
| 1001 | REGULAR EARNINGS | 603,678.17 | 500,613.00 | 497,242.00 | (3,371.00) | -0.7% |
| 1002 | OVERTIME EARNINGS | 5,618.66 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1005 | LONGEVITY PAY | 4,763.37 | 4,889.00 | 3,398.00 | (1,491.00) | -30.5% |
| 1007 | CAR ALLOWANCE | 14,100.00 | 13,800.00 | 7,200.00 | (6,600.00) | -47.8% |
| 1009 | CELL PHONE ALLOWANCE | 2,811.55 | 3,335.00 | 2,640.00 | (695.00) | -20.8% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 37,969.12 | 36,778.00 | 36,596.00 | (182.00) | -0.5% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 41,615.81 | 29,744.00 | 34,951.00 | 5,207.00 | 17.5% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 2,997.14 | 3,510.00 | 3,074.00 | (436.00) | -12.4% |
| 1131 | INSURANCE-WORKMENS COMP | 1,053.00 | 954.00 | 1,083.00 | 129.00 | 13.5% |
| 1135 | HEALTH INSURANCE | 54,901.77 | 58,625.00 | 62,625.00 | 4,000.00 | 6.8% |
| SALARIES & BENEFITS | | \$769,508.59 | \$652,248.00 | \$648,809.00 | (\$3,439.00) | -0.5% |
| 2029 | CLOTHING ALLOWANCE | 1,098.00 | 2,050.00 | 1,800.00 | (250.00) | -12.2% |
| 2100 | OFFICE SUPPLIES | 1,233.23 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 2318 | COMPUTER SUPPLIES | 988.32 | 1,500.00 | 1,200.00 | (300.00) | -20.0% |
| 2320 | GAS, OIL & GREASE | 1,617.91 | 3,100.00 | 2,010.00 | (1,090.00) | -35.2% |
| 2350 | SUPPLIES & MATERIALS | 1,358.70 | 2,500.00 | 1,500.00 | (1,000.00) | -40.0% |
| SUPPLIES | | \$6,296.16 | \$10,150.00 | \$7,510.00 | (\$2,640.00) | 0.0% |
| 3010 | POSTAGE | 148.32 | 400.00 | 300.00 | (100.00) | -25.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 1,850.00 | 20,000.00 | 15,000.00 | (5,000.00) | -25.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 22,383.00 | 26,039.00 | 14,331.00 | (11,708.00) | -45.0% |
| 3113 | PUBLICATIONS/PRINTING | 231.75 | 1,000.00 | 0.00 | (1,000.00) | -100.0% |
| PROFESSIONAL FEES | | \$24,613.07 | \$47,439.00 | \$29,631.00 | (\$17,808.00) | 0.0% |
| 4110 | HEAT,LIGHT,WATER UTIL | 4,446.48 | 4,300.00 | 4,400.00 | 100.00 | 2.3% |
| 4120 | TELEPHONE SERVICE | 6,840.39 | 5,786.00 | 7,619.00 | 1,833.00 | 31.7% |
| PROFESSIONAL FEES | | \$11,286.87 | \$10,086.00 | \$12,019.00 | \$1,933.00 | 0.0% |
| 5500 | INSURANCE-AUTO LIABILITY | 159.96 | 205.00 | 1,150.00 | 945.00 | 461.0% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 2,929.00 | 2,884.00 | (45.00) | -1.5% |
| 5506 | INSURANCE-GEN'L LIABILITY | 485.04 | 487.00 | 383.00 | (104.00) | -21.4% |
| INSURANCE | | \$645.00 | \$3,621.00 | \$4,417.00 | \$796.00 | 22.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 464.78 | 500.00 | - | (500.00) | -100.0% |
| OUTSIDE SERVICES | | \$464.78 | \$500.00 | \$0.00 | (\$500.00) | 0.0% |
| 6190 | AUTO REPAIRS | 391.18 | 500.00 | 1,000.00 | 500.00 | 100.0% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 4,074.00 | 3,481.00 | 3,604.00 | 123.00 | 3.5% |
| 7150 | DUES & SUBSCRIPTIONS | 440.00 | 1,880.00 | 1,650.00 | (230.00) | -12.2% |
| 7170 | TRAVEL EXPENSE | 2,018.70 | 2,800.00 | 3,200.00 | 400.00 | 14.3% |
| 7201 | COMPUTER EQT UNDER \$5000 | 277.77 | 12,835.00 | 500.00 | (12,335.00) | -96.1% |
| 7202 | MICRO COMPUTER SOFTWARE | 109.94 | 500.00 | 500.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 3,294.47 | 1,000.00 | 3,000.00 | 2,000.00 | 200.0% |
| 7240 | TUITION & TRAINING | 1,264.20 | 4,100.00 | 4,100.00 | 0.00 | 0.0% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 3,975.96 | 4,197.00 | 4,418.00 | 221.00 | 5.3% |
| OTHER EXPENSE | | \$15,846.22 | \$31,293.00 | \$21,972.00 | (\$9,321.00) | -29.8% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | 0.00 | 5,500.00 | 13,994.00 | 8,494.00 | 154.4% |
| CAPITAL EXPENDITURES | | \$0.00 | \$5,500.00 | \$13,994.00 | \$8,494.00 | 154.4% |
| DEPARTMENT Total: 20 - ENGINEERING | | \$828,660.69 | \$760,837.00 | \$738,352.00 | (\$22,485.00) | -3.0% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---------------------------------------|-----------------------------------|---------------------|---------------------|-----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 25 - TRAFFIC | | | | | | |
| 1001 | REGULAR EARNINGS | 429,685.49 | 446,698.00 | 456,480.00 | 9,782.00 | 2.2% |
| 1002 | OVERTIME EARNINGS | 4,223.64 | 5,978.00 | 6,556.00 | 578.00 | 9.7% |
| 1005 | LONGEVITY PAY | 5,173.66 | 5,506.00 | 4,695.00 | (811.00) | -14.7% |
| 1006 | EDUCATION PAY | 902.59 | 900.00 | 900.00 | 0.00 | 0.0% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 32,172.87 | 35,120.00 | 35,854.00 | 734.00 | 2.1% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 29,234.78 | 26,125.00 | 31,977.00 | 5,852.00 | 22.4% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 2,453.04 | 2,616.00 | 3,004.00 | 388.00 | 14.8% |
| 1131 | INSURANCE-WORKMENS COMP | 8,268.00 | 9,398.00 | 10,275.00 | 877.00 | 9.3% |
| 1135 | HEALTH INSURANCE | 78,033.34 | 82,075.00 | 87,675.00 | 5,600.00 | 6.8% |
| SALARIES & BENEFITS | | \$590,147.41 | \$614,416.00 | \$637,416.00 | \$23,000.00 | 3.7% |
| 2029 | CLOTHING ALLOWANCE | 2,752.18 | 3,474.00 | 5,358.00 | 1,884.00 | 54.2% |
| 2100 | OFFICE SUPPLIES | 668.21 | 985.00 | 1,030.00 | 45.00 | 4.6% |
| 2320 | GAS, OIL & GREASE | 8,154.77 | 9,900.00 | 10,224.00 | 324.00 | 3.3% |
| 2350 | SUPPLIES & MATERIALS | 66,084.44 | 103,450.00 | 86,890.00 | (16,560.00) | -16.0% |
| 2360 | SMALL TOOLS | 325.40 | 300.00 | 1,500.00 | 1,200.00 | 400.0% |
| SUPPLIES | | \$77,985.00 | \$118,109.00 | \$105,002.00 | (\$13,107.00) | -11.1% |
| 3010 | POSTAGE | 19.14 | 50.00 | 50.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 31,868.33 | 22,000.00 | 25,000.00 | 3,000.00 | 13.6% |
| 3063 | PROGRAMMING/MAINTENANCE | 0.00 | 1,189.00 | 470.00 | (719.00) | -60.5% |
| 3113 | PUBLICATIONS/PRINTING | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 9,425.96 | 8,363.00 | 8,374.00 | 11.00 | 0.1% |
| PROFESSIONAL FEES | | \$41,313.43 | \$33,102.00 | \$35,394.00 | \$2,292.00 | 6.9% |
| 4110 | HEAT,LIGHT,WATER UTIL | 68,343.10 | 63,800.00 | 67,800.00 | 4,000.00 | 6.3% |
| 4120 | TELEPHONE SERVICE | 2,288.18 | 1,745.00 | 2,363.00 | 618.00 | 35.4% |
| UTILITIES | | \$70,631.28 | \$65,545.00 | \$70,163.00 | \$4,618.00 | 7.0% |
| 5500 | INSURANCE-AUTO LIABILITY | 804.00 | 1,026.00 | 1,932.00 | 906.00 | 88.3% |
| | INSURANCE-EXCESS LIABAILTY - TIML | | | | | |
| 5504 | CLAIMS | 0.00 | 4,100.00 | 2,884.00 | (1,216.00) | -29.7% |
| 5506 | INSURANCE GEN'L LIABILITY | 428.04 | 430.00 | 383.00 | (47.00) | -10.9% |
| INSURANCE | | \$1,232.04 | \$5,556.00 | \$5,199.00 | (\$357.00) | -6.4% |
| 6190 | AUTO REPAIRS | 21,220.98 | 10,000.00 | 10,500.00 | 500.00 | 5.0% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 33,953.04 | 26,850.00 | 31,641.00 | 4,791.00 | 17.8% |
| 6350 | SIGNAL MAINT.& REP | 61,207.98 | 92,500.00 | 107,500.00 | 15,000.00 | 16.2% |
| 7150 | DUES & SUBSCRIPTIONS | 665.00 | 900.00 | 1,000.00 | 100.00 | 11.1% |
| 7201 | COMPUTER EQT UNDER \$5000 | 229.38 | 1,211.00 | 0.00 | (1,211.00) | -100.0% |
| 7202 | MICRO COMPUTER SOFTWARE | 0.00 | 500.00 | 0.00 | (500.00) | -100.0% |
| 7221 | OTHER EXPENSE | 0.00 | 500.00 | 2,400.00 | 1,900.00 | 380.0% |
| 7240 | TUITION & TRAINING | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.0% |
| 7331 | EQUIPMENT UNDER \$5000 | 5,379.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 18,204.00 | 23,700.00 | 22,045.00 | (1,655.00) | -7.0% |
| OTHER EXPENSE | | \$140,859.38 | \$157,761.00 | \$176,686.00 | \$18,925.00 | 12.0% |
| 9100 | EQUIPMENT OVER \$5000 | 17,350.00 | 0.00 | 10,200.00 | 10,200.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$17,350.00 | \$0.00 | \$10,200.00 | \$10,200.00 | 0.0% |
| DEPARTMENT Total: 25 - TRAFFIC | | \$939,518.54 | \$994,489.00 | \$1,040,060.00 | \$45,571.00 | 4.6% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--|------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 35 - FACILITY MAINTENANCE | | | | | | |
| 1001 | REGULAR EARNINGS | 133,373.83 | 138,627.00 | 141,874.00 | 3,247.00 | 2.3% |
| 1005 | LONGEVITY PAY | 391.02 | 489.00 | 585.00 | 96.00 | 19.6% |
| 1009 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 840.00 | 840.00 | 0.0% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 9,676.71 | 10,642.00 | 10,898.00 | 256.00 | 2.4% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 8,809.26 | 7,921.00 | 9,804.00 | 1,883.00 | 23.8% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 745.20 | 641.00 | 749.00 | 108.00 | 16.8% |
| 1131 | INSURANCE-WORKMENS COMP | 1,419.96 | 1,292.00 | 1,384.00 | 92.00 | 7.1% |
| 1135 | HEALTH INSURANCE | 22,295.24 | 23,450.00 | 25,050.00 | 1,600.00 | 6.8% |
| SALARIES & BENEFITS | | \$176,711.22 | \$183,062.00 | \$191,184.00 | \$8,122.00 | 4.4% |
| 2029 | CLOTHING ALLOWANCE | 152.79 | 390.00 | 560.00 | 170.00 | 43.6% |
| 2100 | OFFICE SUPPLIES | 492.58 | 300.00 | 250.00 | (50.00) | -16.7% |
| 2318 | COMPUTER SUPPLIES | 0.00 | 100.00 | 0.00 | (100.00) | -100.0% |
| 2320 | GAS, OIL & GREASE | 1,240.25 | 2,100.00 | 2,135.00 | 35.00 | 1.7% |
| 2350 | SUPPLIES & MATERIALS | 7,454.13 | 6,000.00 | 8,000.00 | 2,000.00 | 33.3% |
| 2360 | SMALL TOOLS | 620.08 | 500.00 | 400.00 | (100.00) | -20.0% |
| SUPPLIES | | \$9,959.83 | \$9,390.00 | \$11,345.00 | \$1,955.00 | 20.8% |
| 3010 | POSTAGE | 8.80 | 50.00 | 50.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 19.80 | 382.00 | 67.00 | (315.00) | -82.5% |
| 3115 | CONTRACT MAINTENANCE | 85,983.12 | 104,425.00 | 97,035.00 | (7,390.00) | -7.1% |
| PROFESSIONAL FEES | | \$86,011.72 | \$104,857.00 | \$101,652.00 | (\$3,205.00) | -3.1% |
| 4110 | HEAT,LIGHT,WATER UTIL | 87,554.28 | 97,300.00 | 87,700.00 | (9,600.00) | -9.9% |
| 4120 | TELEPHONE SERVICE | 3,156.71 | 2,431.00 | 3,217.00 | 786.00 | 32.3% |
| UTILITIES | | \$90,710.99 | \$99,731.00 | \$90,917.00 | (\$8,814.00) | -8.8% |
| 5500 | INSURANCE-AUTO LIABILITY | 1,016.04 | 1,297.00 | 368.00 | (929.00) | -71.6% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 1,172.00 | 2,884.00 | 1,712.00 | 146.1% |
| 5506 | INSURANCE-GEN'L LIABILITY | 482.04 | 484.00 | 383.00 | (101.00) | -20.9% |
| 5510 | INSURANCE-BLDG & CONTENTS | 90,000.00 | 105,629.00 | 108,798.00 | 3,169.00 | 3.0% |
| INSURANCE | | \$91,498.08 | \$108,582.00 | \$112,433.00 | \$3,851.00 | 3.5% |
| 6250 | FACILITY MAINT & REP | 59,466.72 | 59,000.00 | 62,000.00 | 3,000.00 | 5.1% |
| OUTSIDE SERVICES | | \$59,466.72 | \$59,000.00 | \$62,000.00 | \$3,000.00 | 5.1% |
| 6184 | SECURITY EXPENSE | 326.67 | 1,600.00 | 1,950.00 | 350.00 | 21.9% |
| 6190 | AUTO REPAIRS | 468.97 | 2,000.00 | 1,500.00 | (500.00) | -25.0% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 18,048.96 | 18,413.00 | 13,837.00 | (4,576.00) | -24.9% |
| 7201 | COMPUTER EQT UNDER \$5000 | 178.29 | 2,987.00 | 500.00 | (2,487.00) | -83.3% |
| 7202 | MICRO COMPUTER SOFTWARE | 0.00 | 500.00 | 0.00 | (500.00) | -100.0% |
| 7221 | OTHER EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 | 0.0% |
| 7331 | EQUIPMENT UNDER \$5000 | 0.00 | 4,980.00 | 0.00 | (4,980.00) | -100.0% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 15,139.30 | 20,827.00 | 18,508.00 | (2,319.00) | -11.1% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 15,201.00 | 16,046.00 | 16,890.00 | 844.00 | 5.3% |
| OTHER EXPENSE | | \$49,363.19 | \$67,353.00 | \$53,785.00 | (\$13,568.00) | -20.1% |
| 9100 | EQUIPMENT OVER \$5000 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0% |
| | IMPROVEMENTS/REMODELING OVER | | | | | |
| 9950 | \$5000 | 64,515.90 | 42,500.00 | 47,698.00 | 5,198.00 | 12.2% |
| CAPITAL EXPENDITURES | | \$64,515.90 | \$42,500.00 | \$54,198.00 | \$11,698.00 | 27.5% |
| DEPARTMENT Total: 35 - FACILITY MAINTENANCE | | \$628,237.65 | \$674,475.00 | \$677,514.00 | \$3,039.00 | 0.5% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 40 - FIRE | | | | | | |
| 1001 | REGULAR EARNINGS | 3,033,441.58 | 3,213,078.00 | 3,207,869.00 | (5,209.00) | -0.2% |
| 1002 | OVERTIME EARNINGS | 386,051.42 | 520,595.00 | 450,000.00 | (70,595.00) | -13.6% |
| 1005 | LONGEVITY PAY | 19,120.05 | 20,700.00 | 21,247.00 | 547.00 | 2.6% |
| 1006 | EDUCATION PAY | 49,336.30 | 49,320.00 | 49,920.00 | 600.00 | 1.2% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 2,445.00 | 2,990.00 | 3,120.00 | 130.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 249,932.35 | 263,709.00 | 260,367.00 | (3,342.00) | -1.3% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 10,296.14 | 9,105.00 | 10,992.00 | 1,887.00 | 20.7% |
| 1121 | EMPLOYERS SHARE F.R.&R. | 583,494.68 | 631,754.00 | 618,477.00 | (13,277.00) | -2.1% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 15,882.92 | 16,555.00 | 19,782.00 | 3,227.00 | 19.5% |
| 1131 | INSURANCE-WORKMENS COMP | 27,603.00 | 57,904.00 | 37,327.00 | (20,577.00) | -35.5% |
| 1132 | INSURANCE-UNEMPLOYMENT | (75.00) | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 384,573.68 | 422,100.00 | 450,900.00 | 28,800.00 | 6.8% |
| SALARIES & BENEFITS | | \$4,769,302.12 | \$5,214,710.00 | \$5,137,201.00 | (\$77,509.00) | -1.5% |
| 2029 | CLOTHING ALLOWANCE | 22,204.21 | 24,904.00 | 24,627.00 | (277.00) | -1.1% |
| 2060 | PROTECTIVE CLOTHG & SUPP | 42,794.57 | 25,522.00 | 26,832.00 | 1,310.00 | 5.1% |
| 2100 | OFFICE SUPPLIES | 6,531.15 | 7,500.00 | 7,500.00 | 0.00 | 0.0% |
| 2318 | COMPUTER SUPPLIES | 92.56 | 250.00 | 250.00 | 0.00 | 0.0% |
| 2320 | GAS, OIL & GREASE | 17,272.96 | 21,900.00 | 21,068.00 | (832.00) | -3.8% |
| 2345 | MICU DRUGS & SUPPLIES | 47,671.60 | 41,252.00 | 40,551.00 | (701.00) | -1.7% |
| 2350 | SUPPLIES & MATERIALS | 16,373.43 | 14,000.00 | 14,000.00 | 0.00 | 0.0% |
| SALARIES & BENEFITS | | \$152,940.48 | \$135,328.00 | \$134,828.00 | (\$500.00) | -0.4% |
| 3010 | POSTAGE | 149.61 | 300.00 | 300.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 84,787.82 | 86,800.00 | 120,561.00 | 33,761.00 | 38.9% |
| 3063 | PROGRAMMING/MAINTENANCE | 42,531.60 | 58,705.00 | 44,592.00 | (14,113.00) | -24.0% |
| 3064 | EMERGENCY MANAGEMENT | 6,695.41 | 9,000.00 | 6,000.00 | (3,000.00) | -33.3% |
| 3113 | PUBLICATIONS/PRINTING | 201.85 | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 76,878.34 | 82,970.00 | 81,985.00 | (985.00) | -1.2% |
| PROFESSIONAL FEES | | \$211,244.63 | \$239,775.00 | \$255,438.00 | \$15,663.00 | 6.5% |
| 4110 | HEAT,LIGHT,WATER UTIL | 53,155.00 | 50,900.00 | 53,400.00 | 2,500.00 | 4.9% |
| 4120 | TELEPHONE SERVICE | 16,255.23 | 14,451.00 | 16,438.00 | 1,987.00 | 13.7% |
| UTILITIES | | \$69,410.23 | \$65,351.00 | \$69,838.00 | \$4,487.00 | 6.9% |
| 5500 | INSURANCE-AUTO LIABILITY | 1,626.96 | 2,076.00 | 3,497.00 | 1,421.00 | 68.4% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 21,088.00 | 20,188.00 | (900.00) | -4.3% |
| 5506 | INSURANCE-GEN'L LIABILITY | 2,288.04 | 2,299.00 | 2,681.00 | 382.00 | 16.6% |
| INSURANCE | | \$3,915.00 | \$25,463.00 | \$26,366.00 | \$903.00 | 3.5% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 5,050.96 | 5,200.00 | 8,950.00 | 3,750.00 | 72.1% |
| 6330 | RADIO SERVICE | 4,614.75 | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| OUTSIDE SERVICES | | \$9,665.71 | \$9,200.00 | \$12,950.00 | \$3,750.00 | 40.8% |
| 6190 | AUTO REPAIRS | 65,706.49 | 25,500.00 | 27,000.00 | 1,500.00 | 5.9% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| | OPERATIONS | | | | | |
| 6195 | OPERATIONS | 67,888.92 | 63,331.00 | 57,979.00 | (5,352.00) | -8.5% |
| 7150 | DUES & SUBSCRIPTIONS | 8,178.00 | 9,377.00 | 10,470.00 | 1,093.00 | 11.7% |
| 7170 | TRAVEL EXPENSE | 13,093.42 | 10,053.00 | 17,853.00 | 7,800.00 | 77.6% |
| 7201 | COMPUTER EQT UNDER \$5000 | 32,098.50 | 3,778.00 | 7,244.00 | 3,466.00 | 91.7% |
| 7202 | MICRO COMPUTER SOFTWARE | 5,923.33 | 1,500.00 | 0.00 | (1,500.00) | -100.0% |
| 7221 | OTHER EXPENSE | 5,956.15 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7240 | TUITION & TRAINING | 17,411.00 | 21,257.00 | 20,125.00 | (1,132.00) | -5.3% |
| 7241 | EMS CONTINUING EDUCATION | 35,753.65 | 52,262.00 | 27,545.00 | (24,717.00) | -47.3% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 19,960.58 | 2,802.00 | 8,049.00 | 5,247.00 | 187.3% |
| 7725 | FIRE PREVENTION | 12,379.20 | 13,736.00 | 12,660.00 | (1,076.00) | -7.8% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 93,864.96 | 98,049.00 | 180,205.00 | 82,156.00 | 83.8% |
| OTHER EXPENSE | | \$378,214.20 | \$301,645.00 | \$369,130.00 | \$67,485.00 | 22.4% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| 9100 | EQUIPMENT OVER \$5000 | 11,309.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$11,309.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.0% |
| DEPARTMENT Total: 40 - FIRE | | \$5,606,001.37 | \$5,991,472.00 | \$6,019,751.00 | \$28,279.00 | 0.5% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 50 - POLICE | | | | | | |
| 1001 | REGULAR EARNINGS | 3,958,484.47 | 4,214,513.00 | 4,301,700.00 | 87,187.00 | 2.1% |
| 1002 | OVERTIME EARNINGS | 342,586.95 | 415,095.00 | 350,073.00 | (65,022.00) | -15.7% |
| 1004 | MISC ALLOWANCE | 7,219.18 | 7,200.00 | 7,200.00 | 0.00 | 0.0% |
| 1005 | LONGEVITY PAY | 23,772.45 | 25,822.00 | 27,234.00 | 1,412.00 | 5.5% |
| 1006 | EDUCATION PAY | 61,128.15 | 59,400.00 | 80,400.00 | 21,000.00 | 35.4% |
| 1007 | CAR ALLOWANCE | 7,200.00 | 6,900.00 | 7,200.00 | 300.00 | 4.3% |
| 1009 | CELL PHONE ALLOWANCE | 2,583.90 | 3,450.00 | 3,600.00 | 150.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 320,049.31 | 337,719.00 | 348,751.00 | 11,032.00 | 3.3% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 288,587.95 | 263,682.00 | 318,626.00 | 54,944.00 | 20.8% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 21,331.04 | 21,906.00 | 27,429.00 | 5,523.00 | 25.2% |
| 1131 | INSURANCE-WORKMENS COMP | 26,642.77 | 52,462.00 | 56,558.00 | 4,096.00 | 7.8% |
| 1132 | INSURANCE-UNEMPLOYMENT | 121.06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 533,221.42 | 574,525.00 | 613,725.00 | 39,200.00 | 6.8% |
| SALARIES & BENEFITS | | \$5,592,928.65 | \$5,982,674.00 | \$6,142,496.00 | \$159,822.00 | 2.7% |
| 2029 | CLOTHING ALLOWANCE | 27,489.55 | 46,932.00 | 40,260.00 | (6,672.00) | -14.2% |
| 2100 | OFFICE SUPPLIES | 8,601.73 | 10,000.00 | 8,000.00 | (2,000.00) | -20.0% |
| 2318 | COMPUTER SUPPLIES | 609.45 | 1,000.00 | 3,000.00 | 2,000.00 | 200.0% |
| 2320 | GAS, OIL & GREASE | 51,031.50 | 78,600.00 | 62,042.00 | (16,558.00) | -21.1% |
| 2350 | SUPPLIES & MATERIALS | 13,611.52 | 14,350.00 | 13,325.00 | (1,025.00) | -7.1% |
| SUPPLIES | | \$101,343.75 | \$150,882.00 | \$126,627.00 | (\$24,255.00) | -16.1% |
| 3010 | POSTAGE | 1,937.46 | 2,000.00 | 1,800.00 | (200.00) | -10.0% |
| 3011 | DETENTION SERVICES | 2,144.13 | 5,500.00 | 3,000.00 | (2,500.00) | -45.5% |
| 3014 | ** DO NOT USE ** USE 3113 ** | 398.95 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 157,654.49 | 168,063.00 | 172,900.00 | 4,837.00 | 2.9% |
| 3062 | ANIMAL CONTROL SERVICES | 15,848.00 | 13,475.00 | 13,475.00 | 0.00 | 0.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 131,875.51 | 152,055.00 | 136,741.00 | (15,314.00) | -10.1% |
| 3070 | SPECIAL OPERATIONS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 3072 | ACCREDITATION EXPENSES | 4,486.47 | 22,550.00 | 13,800.00 | (8,750.00) | -38.8% |
| 3075 | DIRECT ALARM MONITORING | 101,703.39 | 92,870.00 | 151,452.00 | 58,582.00 | 63.1% |
| 3113 | PUBLICATIONS/PRINTING | 8,264.24 | 12,245.00 | 15,725.00 | 3,480.00 | 28.4% |
| 3115 | CONTRACT MAINTENANCE | 36,539.28 | 40,800.00 | 33,568.00 | (7,232.00) | -17.7% |
| 3261 | WRECKER FEES | 0.00 | 600.00 | 600.00 | 0.00 | 0.0% |
| 3291 | GUNS/EQUIPMENT | 31,552.62 | 33,525.00 | 38,800.00 | 5,275.00 | 15.7% |
| SALARIES & BENEFITS | | \$492,404.54 | \$544,683.00 | \$582,861.00 | \$38,178.00 | 7.0% |
| 4110 | HEAT,LIGHT,WATER UTIL | 60,233.78 | 57,300.00 | 59,900.00 | 2,600.00 | 4.5% |
| 4120 | TELEPHONE SERVICE | 63,692.26 | 59,511.00 | 66,090.00 | 6,579.00 | 11.1% |
| 4121 | 911 SERVICE FEES | 51,191.53 | 44,280.00 | 44,853.00 | 573.00 | 1.3% |
| UTILITIES | | \$175,117.57 | \$161,091.00 | \$170,843.00 | \$9,752.00 | 6.1% |
| 5500 | INSURANCE-AUTO LIABILITY | 3,732.00 | 4,763.00 | 7,729.00 | 2,966.00 | 62.3% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 30,460.00 | 20,188.00 | (10,272.00) | -33.7% |
| 5506 | INSURANCE-GEN'L LIABILITY | 2,771.04 | 2,784.00 | 2,681.00 | (103.00) | -3.7% |
| 5508 | INSURANCE-POLICE PROF LIA | 17,499.96 | 19,125.00 | 19,699.00 | 574.00 | 3.0% |
| INSURANCE | | \$24,003.00 | \$57,132.00 | \$50,297.00 | (\$6,835.00) | -12.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 4,046.34 | 5,100.00 | 4,600.00 | (500.00) | -9.8% |
| 6330 | RADIO SERVICE | 100.00 | 2,945.00 | 1,885.00 | (1,060.00) | -36.0% |
| OUTSIDE SERVICES | | \$4,146.34 | \$8,045.00 | \$6,485.00 | (\$1,560.00) | -19.4% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| 6190 | AUTO REPAIRS | 59,450.58 | 41,000.00 | 46,000.00 | 5,000.00 | 12.2% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 150,576.96 | 158,478.00 | 137,344.00 | (21,134.00) | -13.3% |
| 7150 | DUES & SUBSCRIPTIONS | 4,115.65 | 5,515.00 | 5,787.00 | 272.00 | 4.9% |
| 7170 | TRAVEL EXPENSE | 32,538.30 | 38,225.00 | 38,225.00 | 0.00 | 0.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 22,805.31 | 10,516.00 | 27,325.00 | 16,809.00 | 159.8% |
| 7202 | MICRO COMPUTER SOFTWARE | 2,391.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 17,124.52 | 17,600.00 | 17,600.00 | 0.00 | 0.0% |
| 7223 | CRIME PREV/YOUTH SERVICES | 2,451.97 | 2,800.00 | 2,800.00 | 0.00 | 0.0% |
| 7240 | TUITION & TRAINING | 23,952.62 | 39,260.00 | 53,440.00 | 14,180.00 | 36.1% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 3,218.12 | 4,722.00 | 4,722.00 | 0.00 | 0.0% |
| 9000 | CAPITAL EQUIP REPLACEMENT | 73,259.04 | 73,866.00 | 106,335.00 | 32,469.00 | 44.0% |
| | OTHER EXPENSE | \$391,884.07 | \$391,982.00 | \$439,578.00 | \$47,596.00 | 12.1% |
| 9201 | COMPUTER EQUIPMENT OVER \$5000 | 0.00 | 0.00 | 86,467.00 | 86,467.00 | 0.0% |
| | CAPITAL EXPENDITURES | \$0.00 | \$0.00 | \$86,467.00 | \$86,467.00 | 0.0% |
| | DEPARTMENT Total: 50 - POLICE | \$6,781,827.92 | \$7,296,489.00 | \$7,605,654.00 | \$309,165.00 | 4.2% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 70 PARKS | | | | | | |
| 1001 | REGULAR EARNINGS | 1,397,956.28 | 1,377,511.00 | 1,410,209.00 | 32,698.00 | 2.4% |
| 1002 | OVERTIME EARNINGS | 98,804.33 | 103,487.00 | 86,702.00 | (16,785.00) | -16.2% |
| 1005 | LONGEVITY PAY | 16,752.74 | 16,925.00 | 16,349.00 | (576.00) | -3.4% |
| 1007 | CAR ALLOWANCE | 14,400.00 | 13,800.00 | 7,200.00 | (6,600.00) | -47.8% |
| 1009 | CELL PHONE ALLOWANCE | 2,085.00 | 2,185.00 | 1,680.00 | (505.00) | -23.1% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 110,736.31 | 114,017.00 | 114,656.00 | 639.00 | 0.6% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 101,791.22 | 86,024.00 | 100,507.00 | 14,483.00 | 16.8% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 8,324.78 | 7,855.00 | 9,041.00 | 1,186.00 | 15.1% |
| 1131 | INSURANCE-WORKMENS COMP | 11,488.44 | 21,340.00 | 18,844.00 | (2,496.00) | -11.7% |
| 1135 | HEALTH INSURANCE | 196,966.90 | 199,325.00 | 212,925.00 | 13,600.00 | 6.8% |
| SALARIES & BENEFITS | | \$1,959,306.00 | \$1,942,469.00 | \$1,978,113.00 | \$35,644.00 | 1.8% |
| 2029 | CLOTHING ALLOWANCE | 18,087.78 | 14,337.00 | 17,194.00 | 2,857.00 | 19.9% |
| 2100 | OFFICE SUPPLIES | 2,814.17 | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| 2318 | COMPUTER SUPPLIES | 52.31 | 500.00 | 500.00 | 0.00 | 0.0% |
| 2320 | GAS, OIL & GREASE | 25,111.51 | 31,800.00 | 28,230.00 | (3,570.00) | -11.2% |
| 2350 | SUPPLIES & MATERIALS | 78,259.34 | 45,200.00 | 47,400.00 | 2,200.00 | 4.9% |
| 2360 | SMALL TOOLS | 18,373.58 | 12,000.00 | 12,600.00 | 600.00 | 5.0% |
| 2381 | FERTILIZER,CHEMICALS &SUP | 67,789.65 | 64,000.00 | 67,075.00 | 3,075.00 | 4.8% |
| SUPPLIES & MATERIALS | | \$210,488.34 | \$170,837.00 | \$175,999.00 | \$5,162.00 | 3.0% |
| 3010 | POSTAGE | 577.76 | 1,200.00 | 1,000.00 | (200.00) | -16.7% |
| 3060 | PROFESSIONAL SERVICES/FEES | 7,783.00 | 10,000.00 | 11,560.00 | 1,560.00 | 15.6% |
| 3063 | PROGRAMMING/MAINTENANCE | 5,685.60 | 10,758.00 | 8,652.00 | (2,106.00) | -19.6% |
| 3113 | PUBLICATIONS/PRINTING | 889.97 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 195,867.90 | 270,110.00 | 283,180.00 | 13,070.00 | 4.8% |
| PROFESSIONAL FEES | | \$210,804.23 | \$293,068.00 | \$305,392.00 | \$12,324.00 | 4.2% |
| 4110 | HEAT,LIGHT,WATER UTIL | 98,264.52 | 104,800.00 | 96,100.00 | -8700 | -8.3% |
| 4120 | TELEPHONE SERVICE | 8,267.46 | 7,083.00 | 9,082.00 | 1999 | 28.2% |
| UTILITIES | | \$106,531.98 | \$111,883.00 | \$105,182.00 | (\$6,701.00) | -6.0% |
| 5500 | INSURANCE-AUTO LIABILITY | 3,972.00 | 5,069.00 | 4,647.00 | (422.00) | -8.3% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 12,887.00 | 11,536.00 | (1,351.00) | -10.5% |
| 5506 | INSURANCE-GEN'L LIABILITY | 1,397.04 | 1,404.00 | 1,532.00 | 128.00 | 9.1% |
| INSURANCE | | \$5,369.04 | \$19,360.00 | \$17,715.00 | (\$1,645.00) | -8.5% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 6,450.65 | 11,550.00 | 0.00 | (11,550.00) | -100.0% |
| 6380 | FLOWERS,TREES & SHRUBS | 47,334.34 | 44,000.00 | 44,000.00 | - | 0.0% |
| OUTSIDE SERVICES | | \$53,784.99 | \$55,550.00 | \$44,000.00 | (\$11,550.00) | -20.8% |
| 6190 | AUTO REPAIRS | 23,958.83 | 21,000.00 | 19,500.00 | (1,500.00) | -7.1% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 141,976.92 | 136,563.00 | 125,962.00 | (10,601.00) | -7.8% |
| 6205 | PARK FACILITY REPAIR | 29,362.77 | 35,000.00 | 38,000.00 | 3,000.00 | 8.6% |
| 6208 | PARK EQUIPMENT REPAIR | 22,077.43 | 24,000.00 | 29,000.00 | 5,000.00 | 20.8% |
| 7150 | DUES & SUBSCRIPTIONS | 1,996.60 | 2,950.00 | 2,950.00 | - | 0.0% |
| 7170 | TRAVEL EXPENSE | 3,964.14 | 3,950.00 | 4,950.00 | 1,000.00 | 25.3% |
| 7201 | COMPUTER EQT UNDER \$5000 | 2,668.13 | 500.00 | 500.00 | - | 0.0% |
| 7221 | OTHER EXPENSE | 8,330.46 | 8,000.00 | 6,000.00 | (2,000.00) | -25.0% |
| 7240 | TUITION & TRAINING | 3,097.16 | 3,395.00 | 3,395.00 | - | 0.0% |
| 7260 | EQUIPMENT RENTAL | 1,727.31 | 3,500.00 | 3,500.00 | - | 0.0% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 26,304.62 | 36,200.00 | 27,200.00 | (9,000.00) | -24.9% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 46,550.04 | 52,662.00 | 53,890.00 | 1,228.00 | 2.3% |
| OTHER EXPENSE | | \$312,014.41 | \$327,720.00 | \$314,847.00 | (\$12,873.00) | -3.9% |
| | IMPROVEMENTS/REMODELING OVER | | | | | |
| 9950 | \$5000 | 6,288.80 | 8,000.00 | 30,000.00 | 22,000.00 | 275.0% |
| 9990 | INFRASTRUCTURE | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$6,288.80 | \$8,000.00 | \$50,000.00 | \$42,000.00 | 525.0% |
| DEPARTMENT Total: 70 - PARKS | | \$2,864,587.79 | \$2,928,887.00 | \$2,991,248.00 | \$62,361.00 | 2.1% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---|----------------------------|-----------------------|------------------------|-------------------------|---------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 75 - SWIMMING POOL | | | | | | |
| 1001 | REGULAR EARNINGS | 223,921.41 | 254,711.00 | 249,423.00 | (5,288.00) | -2.1% |
| 1002 | OVERTIME EARNINGS | 0.00 | 698.00 | 0.00 | (698.00) | -100.0% |
| 1005 | LONGEVITY PAY | 31.58 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1009 | CELL PHONE ALLOWANCE | 839.24 | 805.00 | 840.00 | 35.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 17,110.80 | 16,832.00 | 19,074.00 | 2,242.00 | 13.3% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 3,814.77 | 3,296.00 | 4,205.00 | 909.00 | 27.6% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 0.00 | 204.00 | 250.00 | 46.00 | 22.5% |
| 1131 | INSURANCE-WORKMENS COMP | 2,840.04 | 4,046.00 | 3,505.00 | (541.00) | -13.4% |
| OUTSIDE SERVICES | | \$248,557.84 | \$280,592.00 | \$277,297.00 | (\$3,295.00) | -1.2% |
| 3010 | POSTAGE | 673.80 | 1,200.00 | 1,100.00 | (100.00) | -8.3% |
| 3060 | PROFESSIONAL SERVICES/FEES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| PROFESSIONAL SERVICES/FEES | | \$673.80 | \$11,200.00 | \$11,100.00 | (\$100.00) | -0.9% |
| INSURANCE - EXCESS LIABILITY - TML | | | | | | |
| 5504 | CLAIMS | 0.00 | 586.00 | 1,663.00 | 1,077.00 | 183.8% |
| INSURANCE | | \$0.00 | \$586.00 | \$1,663.00 | \$1,077.00 | 183.8% |
| 6189 | SWIMMING POOL REPAIRS | 33,050.51 | 44,500.00 | 44,500.00 | 0.00 | 0.0% |
| 7390 | SWIMMING POOL EXPENSE | 52,202.06 | 60,000.00 | 70,000.00 | 10,000.00 | 16.7% |
| OTHER EXPENSE | | \$85,252.57 | \$104,500.00 | \$114,500.00 | \$10,000.00 | 9.6% |
| DEPARTMENT Total: 75 - SWIMMING POOL | | \$334,484.21 | \$396,878.00 | \$404,560.00 | \$7,682.00 | 1.9% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 80 - STREETS | | | | | | |
| 1001 | REGULAR EARNINGS | 829,475.29 | 875,222.00 | 879,508.00 | 4,286.00 | 0.5% |
| 1002 | OVERTIME EARNINGS | 29,680.21 | 31,838.00 | 24,931.00 | (6,907.00) | -21.7% |
| 1005 | LONGEVITY PAY | 12,101.04 | 12,740.00 | 10,768.00 | (1,972.00) | -15.5% |
| 1009 | CELL PHONE ALLOWANCE | 1,120.00 | 1,380.00 | 1,440.00 | 60.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 64,366.26 | 70,360.00 | 70,013.00 | (347.00) | -0.5% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 57,972.94 | 52,388.00 | 62,355.00 | 9,967.00 | 19.0% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 4,738.94 | 4,652.00 | 5,662.00 | 1,010.00 | 21.7% |
| 1131 | INSURANCE-WORKMENS COMP | 26,310.13 | 28,492.00 | 30,897.00 | 2,405.00 | 8.4% |
| 1135 | HEALTH INSURANCE | 160,274.82 | 164,150.00 | 187,875.00 | 23,725.00 | 14.5% |
| SALARIES & BENEFITS | | \$1,186,039.63 | \$1,241,222.00 | \$1,273,449.00 | \$32,227.00 | 2.6% |
| 2029 | CLOTHING ALLOWANCE | 8,028.82 | 12,455.00 | 15,763.00 | 3,308.00 | 26.6% |
| 2100 | OFFICE SUPPLIES | 1,572.63 | 1,460.00 | 1,940.00 | 480.00 | 32.9% |
| 2320 | GAS, OIL & GREASE | 35,299.64 | 50,600.00 | 42,748.00 | (7,852.00) | -15.5% |
| 2350 | SUPPLIES & MATERIALS | 9,386.27 | 9,600.00 | 14,100.00 | 4,500.00 | 46.9% |
| 2360 | SMALL TOOLS | 21,803.38 | 6,300.00 | 6,000.00 | (300.00) | -4.8% |
| SUPPLIES | | \$76,090.74 | \$80,415.00 | \$80,551.00 | \$136.00 | 0.2% |
| 3010 | POSTAGE | 0.00 | 50.00 | 50.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 0.00 | 5,950.00 | 2,750.00 | (3,200.00) | -53.8% |
| 3063 | PROGRAMMING/MAINTENANCE | 0.00 | 5,404.00 | 1,075.00 | (4,329.00) | -80.1% |
| 3113 | PUBLICATIONS/PRINTING | 0.00 | 200.00 | 200.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 3,078.97 | 3,235.00 | 3,263.00 | 28.00 | 0.9% |
| OTHER EXPENSE | | \$3,078.97 | \$14,839.00 | \$7,338.00 | (\$7,501.00) | -50.5% |
| 4110 | HEAT,LIGHT,WATER UTIL | 4,135.38 | 4,100.00 | 4,100.00 | 0.00 | 0.0% |
| 4120 | TELEPHONE SERVICE | 1,897.47 | 1,277.00 | 1,698.00 | 421.00 | 33.0% |
| UTILITIES | | \$6,032.85 | \$5,377.00 | \$5,798.00 | \$421.00 | 7.8% |
| 5500 | INSURANCE -AUTO LIABILITY | 5,454.96 | 6,962.00 | 5,429.00 | (1,533.00) | -22.0% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 8,787.00 | 8,652.00 | (135.00) | -1.5% |
| 5506 | INSURANCE - GEN'L LIABILITY | 1,146.96 | 1,152.00 | 1,149.00 | (3.00) | -0.3% |
| INSURANCE | | \$6,601.92 | \$16,901.00 | \$15,230.00 | (\$1,671.00) | -9.9% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 0.00 | 1,075.00 | 675.00 | (400.00) | -37.2% |
| 6370 | STREET REPAIR MATERIAL | 284,661.85 | 297,490.00 | 288,715.00 | (8,775.00) | -2.9% |
| 6371 | REPAVING OUTSIDE CONTRACT | 0.00 | (181,000.00) | 0.00 | 181,000.00 | -100.0% |
| 6375 | SIDEWALK REPAIR REIMBURSE | 103,679.71 | 0.00 | 0.00 | 0.00 | 0.0% |
| OUTSIDE SERVICES | | \$388,341.56 | \$117,565.00 | \$289,390.00 | \$171,825.00 | 146.2% |
| 6190 | AUTO REPAIRS | 61,695.28 | 63,000.00 | 58,000.00 | (5,000.00) | -7.9% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 178,718.86 | 180,562.00 | 165,175.00 | (15,387.00) | -8.5% |
| 7221 | OTHER EXPENSE | 7,213.53 | 1,250.00 | 8,350.00 | 7,100.00 | 568.0% |
| 7240 | TUITION & TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 7260 | EQUIPMENT RENTAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 84,426.96 | 95,230.00 | 117,647.00 | 22,417.00 | 23.5% |
| OTHER EXPENSE | | \$332,054.63 | \$342,042.00 | \$351,172.00 | \$9,130.00 | 2.7% |
| 1140 | PERSONNEL REIMBURSEMENT | 0.00 | 0.00 | (181,000.00) | (181,000.00) | 0.0% |
| TRANSFERS | | \$0.00 | \$0.00 | (\$181,000.00) | (\$181,000.00) | 0.0% |
| DEPARTMENT Total: 80 - STREETS | | \$1,998,240.30 | \$1,818,361.00 | \$1,841,928.00 | \$23,567.00 | 1.3% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| FUND: 01 - GENERAL FUND | | | | | | |
| DEPARTMENT: 85 - TRANSFERS | | | | | | |
| 6371 | REPAVING OUTSIDE CONTRACT | 636,348.00 | 655,441.00 | 681,659.00 | 26,218.00 | 4.0% |
| | OUTSIDE SERVICES | \$636,348.00 | \$655,441.00 | \$681,659.00 | \$26,218.00 | 4.0% |
| 7153 | CAPITAL PROJECTS CONTRIB | 1,117,296.00 | 1,150,820.00 | 1,195,853.00 | 45,033.00 | 3.9% |
| | OTHER | \$1,117,296.00 | \$1,150,820.00 | \$1,195,853.00 | \$45,033.00 | 3.9% |
| 8500 | TRANSFERS | 1,207,829.25 | 0.00 | 0.00 | 0.00 | 0.0% |
| | TRANSFERS | \$1,207,829.25 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 9582 | CURB & GUTTER | 1,006,764.00 | 1,036,966.00 | 1,078,445.00 | 41,479.00 | 4.0% |
| 9800 | ALLEY REPLACEMENT PROJECT | 362,736.00 | 373,620.00 | 388,565.00 | 14,945.00 | 4.0% |
| | CAPITAL EXPENDITURES | \$1,369,500.00 | \$1,410,586.00 | \$1,467,010.00 | \$56,424.00 | |
| | DEPARTMENT: 85 - TRANSFERS | \$4,330,973.25 | \$3,216,847.00 | \$3,344,522.00 | \$127,675.00 | 4.0% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|----------------------------------|---------------------------|------------------------|------------------------|------------------------|---------------------|----------------|
| FUND: 02 - UTILITY FUND | | | | | | |
| DEPARTMENT: 11 - REVENUE | | | | | | |
| 3450 | WATER SALES-RESIDENTIAL | 7,260,750.88 | 8,217,000.00 | 8,220,000.00 | 3,000.00 | 0.0% |
| 3451 | WATER SALES-COMMERCIAL | 352,814.44 | 310,000.00 | 380,000.00 | 70,000.00 | 22.6% |
| 3452 | WATER SALES-CHURCH/SCHOOL | 319,361.98 | 342,000.00 | 340,000.00 | (2,000.00) | -0.6% |
| 3521 | WATER SALES-SMU | 1,135,087.51 | 1,056,000.00 | 1,270,000.00 | 214,000.00 | 20.3% |
| 3523 | METER INSTALLATION | 220,400.81 | 190,000.00 | 210,000.00 | 20,000.00 | 10.5% |
| 3524 | WATER RECONNECTIONS | 5,887.98 | 5,000.00 | 5,000.00 | 0.00 | 0.0% |
| 3525 | TESTING FEES | 423.46 | 500.00 | 400.00 | (100.00) | -20.0% |
| WATER REVENUE | | \$9,294,727.06 | \$10,120,500.00 | \$10,425,400.00 | \$304,900.00 | 3.0% |
| 3532 | SEWER CHRG-SMU | 579,486.16 | 550,000.00 | 700,000.00 | 150,000.00 | 27.3% |
| 3533 | SEWER PERMITS | 343,716.54 | 225,000.00 | 325,000.00 | 100,000.00 | 44.4% |
| 3550 | SEWER CHRG-RESIDENTIAL | 4,084,181.48 | 4,005,000.00 | 4,270,000.00 | 265,000.00 | 6.6% |
| 3551 | SEWER CHRG-COMMERCIAL | 199,409.24 | 175,000.00 | 200,000.00 | 25,000.00 | 14.3% |
| 3552 | SEWER CHRG-CHURCH/SCHOOL | 105,100.74 | 175,000.00 | 100,000.00 | (75,000.00) | -42.9% |
| WASTEWATER REVENUE | | \$5,311,894.16 | \$5,130,000.00 | \$5,595,000.00 | \$465,000.00 | 9.1% |
| 3850 | AUCTION/SALE OF EQUIPMENT | 0.00 | 1,000.00 | 0.00 | (1,000.00) | -100.0% |
| AUCTION/SALE OF EQUIPMENT | | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | -100.0% |
| 3900 | INTEREST EARNINGS | 125.12 | 2,000.00 | 2,750.00 | 750.00 | 37.5% |
| INTEREST EARNINGS | | \$125.12 | \$2,000.00 | \$2,750.00 | \$750.00 | 37.5% |
| 3908 | GAIN(LOSS) - FIXED ASSETS | (67,664.72) | 0.00 | 0.00 | 0.00 | 0.0% |
| 3999 | OTHER REVENUE | 600.00 | 5,000.00 | 1,500.00 | (3,500.00) | -70.0% |
| OTHER REVENUE | | (\$67,064.72) | \$5,000.00 | \$1,500.00 | (\$3,500.00) | -70.0% |
| DEPARTMENT 11 - REVENUE | | \$14,539,681.62 | \$15,258,500.00 | \$16,024,650.00 | \$766,150.00 | 5.0% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| FUND: 02 - UTILITY FUND | | | | | | |
| DEPARTMENT: 21 - UTILITIES OFFICE | | | | | | |
| 1001 | REGULAR EARNINGS | 208,794.87 | 211,301.00 | 220,699.00 | 9,398.00 | 4.4% |
| 1002 | OVERTIME EARNINGS | 670.03 | 1,753.00 | 1,291.00 | (462.00) | -26.4% |
| 1005 | LONGEVITY PAY | 2,164.94 | 1,820.00 | 1,963.00 | 143.00 | 7.9% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 14,643.77 | 16,438.00 | 17,132.00 | 694.00 | 4.2% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 13,810.16 | 12,229.00 | 15,295.00 | 3,066.00 | 25.1% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 1,000.36 | 1,125.00 | 1,446.00 | 321.00 | 28.5% |
| 1131 | INSURANCE-WORKMENS COMP | 1,277.04 | 170.00 | 336.00 | 166.00 | 97.6% |
| 1132 | INSURANCE-UNEMPLOYMENT | 3,419.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 44,590.48 | 46,900.00 | 50,100.00 | 3,200.00 | 6.8% |
| SALARIES & BENEFITS | | \$290,370.65 | \$291,736.00 | \$308,262.00 | \$16,526.00 | 5.7% |
| 2100 | OFFICE SUPPLIES | 1,269.90 | 1,200.00 | 4,750.00 | 3,550.00 | 295.8% |
| 2318 | COMPUTER SUPPLIES | 0.00 | 250.00 | 0.00 | (250.00) | -100.0% |
| 2320 | GAS, OIL & GREASE | 400.93 | 1,300.00 | 562.00 | (738.00) | -56.8% |
| SUPPLIES | | \$1,670.83 | \$2,750.00 | \$5,312.00 | \$2,562.00 | 93.2% |
| 3010 | POSTAGE | 38,581.36 | 40,000.00 | 40,000.00 | 0.00 | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 30,576.49 | 38,740.00 | 26,500.00 | (12,240.00) | -31.6% |
| 3063 | PROGRAMMING/MAINTENANCE | 21,080.11 | 20,951.00 | 16,324.00 | (4,627.00) | -22.1% |
| 3113 | PUBLICATIONS/PRINTING | 1,581.14 | 1,500.00 | 1,401.00 | (99.00) | -6.6% |
| PROFESSIONAL FEES | | \$91,819.10 | \$101,191.00 | \$84,225.00 | (\$16,966.00) | -16.8% |
| 4110 | HEAT,LIGHT,WATER UTIL | 96,655.61 | 105,500.00 | 98,500.00 | (7,000.00) | -6.6% |
| 4120 | TELEPHONE SERVICE | 1,589.02 | 1,382.00 | 1,820.00 | 438.00 | 31.7% |
| 4270 | SEWER PAYMENTS | 2,317,185.92 | 2,340,000.00 | 2,769,236.00 | 429,236.00 | 18.3% |
| 4280 | WATER PURCHASES | 4,376,725.31 | 5,122,464.00 | 5,259,209.00 | 136,745.00 | 2.7% |
| UTILITIES | | \$6,792,155.86 | \$7,569,346.00 | \$8,128,765.00 | \$559,419.00 | 7.4% |
| 5500 | INSURANCE-AUTO LIABILITY | 57.96 | 74.00 | 368.00 | 294.00 | 397.3% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 2,343.00 | 7,210.00 | 4,867.00 | 207.7% |
| 5506 | INSURANCE-GEN'L LIABILITY | 3,563.04 | 3,581.00 | 957.00 | (2,624.00) | -73.3% |
| INSURANCE | | \$3,621.00 | \$5,998.00 | \$8,535.00 | \$2,537.00 | 42.3% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 376.53 | 500.00 | 500.00 | 0.00 | 0.0% |
| OUTSIDE SERVICES | | \$376.53 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 6190 | AUTO REPAIRS | 17.25 | 50.00 | 0.00 | (50.00) | -100.0% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 1,409.04 | 1,508.00 | 2,100.00 | 592.00 | 39.3% |
| 7150 | DUES & SUBSCRIPTIONS | 0.00 | 600.00 | 600.00 | 0.00 | 0.0% |
| 7170 | TRAVEL EXPENSE | 131.15 | 5,600.00 | 5,600.00 | 0.00 | 0.0% |
| 7201 | COMPUTER EQT UNDER \$5000 | 0.00 | 500.00 | 500.00 | 0.00 | 0.0% |
| 7202 | MICRO COMPUTER SOFTWARE | 3,383.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 782.54 | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 7240 | TUITION & TRAINING | 1,955.00 | 5,540.00 | 5,040.00 | (500.00) | -9.0% |
| 7475 | IMPROVEMENTS-UNDER \$5000 | 439.25 | 0.00 | 0.00 | 0.00 | 0.0% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 1,740.96 | 1,837.00 | 1,934.00 | 97.00 | 5.3% |
| OTHER | | \$9,858.19 | \$16,635.00 | \$16,774.00 | \$139.00 | 0.8% |
| 8010 | CONTRIBUTION TO GEN. FUND | 660,000.00 | 666,000.00 | 700,000.00 | 34,000.00 | 5.1% |
| CONTRIBUTIONS | | \$660,000.00 | \$666,000.00 | \$700,000.00 | \$34,000.00 | 5.1% |
| 9100 | EQUIPMENT OVER \$5000 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0% |
| CAPITAL EXPENDITURES | | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.0% |
| DEPARTMENT Total: 21 - UTILITIES OFFICE | | \$7,849,872.16 | \$8,654,156.00 | \$9,258,373.00 | \$604,217.00 | 7.0% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| FUND: 02 - UTILITY FUND | | | | | | |
| DEPARTMENT: 22 - UTILITIES | | | | | | |
| 1001 | REGULAR EARNINGS | 1,673,113.96 | 1,719,349.00 | 1,578,703.00 | (140,646.00) | -8.2% |
| 1002 | OVERTIME EARNINGS | 48,341.97 | 47,172.00 | 46,468.00 | (704.00) | -1.5% |
| 1005 | LONGEVITY PAY | 20,297.95 | 20,628.00 | 20,016.00 | (612.00) | -3.0% |
| 1007 | CAR ALLOWANCE | 6,900.00 | 6,900.00 | 0.00 | (6,900.00) | -100.0% |
| 1009 | CELL PHONE ALLOWANCE | 3,265.00 | 3,795.00 | 3,120.00 | (675.00) | -17.8% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 123,980.19 | 135,800.00 | 125,856.00 | (9,944.00) | -7.3% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 113,979.77 | 102,269.00 | 112,146.00 | 9,877.00 | 9.7% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 9,074.44 | 10,040.00 | 10,368.00 | 328.00 | 3.3% |
| 1131 | INSURANCE-WORKMENS COMP | 18,515.72 | 25,774.00 | 28,899.00 | 3,125.00 | 12.1% |
| 1132 | INSURANCE-UNEMPLOYMENT | (826.04) | 0.00 | 0.00 | 0.00 | 0.0% |
| 1135 | HEALTH INSURANCE | 296,229.05 | 316,575.00 | 325,650.00 | 9,075.00 | 2.9% |
| SALARIES & BENEFITS | | \$2,312,872.01 | \$2,388,302.00 | \$2,251,226.00 | (\$137,076.00) | -5.7% |
| 2029 | CLOTHING ALLOWANCE | 17,210.57 | 14,580.00 | 19,079.00 | 4,499.00 | 30.9% |
| 2100 | OFFICE SUPPLIES | 1,939.28 | 2,960.00 | 3,440.00 | 480.00 | 16.2% |
| 2318 | COMPUTER SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 0.0% |
| 2320 | GAS, OIL & GREASE | 60,197.27 | 82,000.00 | 67,414.00 | (14,586.00) | -17.8% |
| 2350 | SUPPLIES & MATERIALS | 20,152.66 | 57,000.00 | 322,000.00 | 265,000.00 | 464.9% |
| 2370 | BACKFILL MATERIALS | 158,733.77 | 220,193.00 | 216,843.00 | (3,350.00) | -1.5% |
| SUPPLIES | | \$258,233.55 | \$377,233.00 | \$629,276.00 | \$252,043.00 | 66.8% |
| 3003 | BOARD MEETINGS | 679.88 | 500.00 | 500.00 | 0.00 | 0.0% |
| 3010 | POSTAGE | 82.50 | 50.00 | 100.00 | 50.00 | 100.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 40,210.34 | 91,300.00 | 144,250.00 | 52,950.00 | 58.0% |
| 3063 | PROGRAMMING/MAINTENANCE | 64,335.00 | 79,583.00 | 82,387.00 | 2,804.00 | 3.5% |
| 3113 | PUBLICATIONS/PRINTING | 89.18 | 500.00 | 500.00 | 0.00 | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 5,023.50 | 5,279.00 | 5,233.00 | (46.00) | -0.9% |
| PROFESSIONAL FEES | | \$110,420.40 | \$177,212.00 | \$232,970.00 | \$55,758.00 | 31.5% |
| 4110 | HEAT,LIGHT,WATER, UTIL | 9,225.82 | 9,300.00 | 9,000.00 | (300.00) | -3.2% |
| 4120 | TELEPHONE SERVICE | 5,749.22 | 5,043.00 | 5,095.00 | 52.00 | 1.0% |
| UTILITIES | | \$14,975.04 | \$14,343.00 | \$14,095.00 | (\$248.00) | -1.7% |
| 5500 | INSURANCE-AUTO LIABILITY | 10,500.96 | 13,401.00 | 7,361.00 | (6,040.00) | -45.1% |
| | INSURANCE - EXCESS LIABILITY - TML | | | | | |
| 5504 | CLAIMS | 0.00 | 15,816.00 | 28,840.00 | 13,024.00 | 82.3% |
| 5506 | INSURANCE-GEN'L LIABILITY | 1,815.00 | 1,823.00 | 3,830.00 | 2,007.00 | 110.1% |
| INSURANCE | | \$12,315.96 | \$31,040.00 | \$40,031.00 | \$8,991.00 | 29.0% |
| 6200 | EQUIP REPAIRS/NON VEHICLE | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 0.0% |
| OUTSIDE SERVICES | | \$0.00 | \$2,150.00 | \$2,150.00 | \$0.00 | 0.0% |
| 6190 | AUTO REPAIRS | 84,387.50 | 67,500.00 | 66,000.00 | (1,500.00) | -2.2% |
| | ALLOCATED WAREHOUSE AND GARAGE | | | | | |
| 6195 | OPERATIONS | 242,976.00 | 254,866.00 | 243,091.00 | (11,775.00) | -4.6% |
| 6355 | UTILITY MAIN MAINTENANCE | 467,533.12 | 410,000.00 | 422,000.00 | 12,000.00 | 2.9% |
| 7150 | DUES & SUBSCRIPTIONS | 737.00 | 2,757.00 | 2,127.00 | (630.00) | -22.9% |
| 7170 | TRAVEL EXPENSE | 968.91 | 11,081.00 | 6,683.00 | (4,398.00) | -39.7% |
| 7201 | COMPUTER EQT UNDER \$5000 | 3,094.64 | 0.00 | 1,100.00 | 1,100.00 | 0.0% |
| 7221 | OTHER EXPENSE | 2,626.35 | 900.00 | 10,500.00 | 9,600.00 | 1066.7% |
| 7240 | TUITION & TRAINING | 1,176.69 | 6,101.00 | 4,603.00 | (1,498.00) | -24.6% |
| 7260 | EQUIPMENT RENTAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| 7331 | EQUIPMENT UNDER \$5000 | 3,468.77 | 5,000.00 | 5,000.00 | 0.00 | 0.0% |
| 7500 | DEPRECIATION EXPENSE | 80,172.46 | 0.00 | 0.00 | 0.00 | 0.0% |
| | CAPITAL EQUIPMENT REPLACEMENT | | | | | |
| 9000 | CHARGE | 105,951.96 | 111,839.00 | 135,561.00 | 23,722.00 | 21.2% |
| OTHER EXPENSE | | \$993,093.40 | \$873,044.00 | \$899,665.00 | \$26,621.00 | 3.0% |

| | | | | | | |
|------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 8010 | CONTRIBUTION TO GEN. FUND | 0.00 | 181,000.00 | 0.00 | (181,000.00) | -100.0% |
| | CONTRIBUTIONS | \$0.00 | \$181,000.00 | \$0.00 | (\$181,000.00) | -100.0% |
| 1140 | PERSONNEL REIMBURSEMENT | 0.00 | 0.00 | 181,000.00 | 181,000.00 | 0.0% |
| | TRANSFERS | \$0.00 | \$0.00 | \$181,000.00 | \$181,000.00 | 0.0% |
| 9100 | EQUIPMENT OVER \$5000 | 0.00 | 14,500.00 | 14,000.00 | (500.00) | -3.4% |
| | CAPITAL EXPENDITURES | \$0.00 | \$14,500.00 | \$14,000.00 | (\$500.00) | -3.4% |
| | DEPARTMENT Total: 22 - UTILITIES | \$3,701,910.36 | \$4,058,824.00 | \$4,264,413.00 | \$205,589.00 | 5.1% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| FUND: 02 - UTILITY FUND | | | | | | |
| DEPARTMENT: 85 - TRANSFERS | | | | | | |
| 8500 | TRANSFERS | - | - | (50,000.00) | (50,000.00) | 0.0% |
| 9801 | LINE REPLACEMENT PROJECT | 2,374,344.00 | 2,445,572.00 | 2,543,395.00 | 97,823.00 | 4.0% |
| DEPARTMENT: 85 TRANSFERS | | \$2,374,344.00 | \$2,445,572.00 | \$2,493,395.00 | \$ 47,823.00 | 2.0% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|---------------------------------------|-----------------------|------------------------|-------------------------|----------------------|--------------|
| FUND: 04 - SANITATION FUND | | | | | | |
| DEPARTMENT: 11 - REVENUE | | | | | | |
| 3501 | REFUSE COLL-SMU | 118,031.04 | 140,000.00 | 150,000.00 | 10,000.00 | 7.1% |
| 3504 | RECYCLING REVENUE | 307,399.50 | 400,000.00 | 320,000.00 | (80,000.00) | -20.0% |
| 3540 | REFUSE COLL - RESIDENTIAL | 1,695,397.96 | 1,835,000.00 | 1,875,750.00 | 40,750.00 | 2.2% |
| 3541 | REFUSE COLL - COMMERCIAL | 415,993.21 | 460,500.00 | 460,500.00 | - | 0.0% |
| 3542 | REFUSE COLL-CHURCH/SCHOOL | 156,011.31 | 170,100.00 | 170,100.00 | - | 0.0% |
| 3543 | BRUSH/SPECIAL PICKUP CHR | 63,798.31 | 73,500.00 | 70,000.00 | (3,500.00) | -4.8% |
| | REFUSE & RECYCLING | \$2,756,631.33 | \$3,079,100.00 | \$3,046,350.00 | (\$32,750.00) | -1.1% |
| 3900 | INTEREST EARNINGS | 140.24 | 500.00 | 500.00 | - | 0.0% |
| | INTEREST EARNINGS | \$140.24 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 3999 | OTHER REVENUE | 43.05 | - | - | - | 0.0% |
| | OTHER REVENUE | \$43.05 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | DEPARTMENT Total: 11 - REVENUE | \$2,756,814.62 | \$3,079,600.00 | \$3,046,850.00 | (\$32,750.00) | -1.1% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| FUND: 04 - SANITATION FUND | | | | | | |
| DEPARTMENT: - 60 SANITATION | | | | | | |
| 1001 | REGULAR EARNINGS | 1,391,837.90 | 1,440,430.00 | 1,371,829.00 | (68,601.00) | -4.8% |
| 1002 | OVERTIME EARNINGS | 72,168.32 | 50,707.00 | 52,615.00 | 1,908.00 | 3.8% |
| 1005 | LONGEVITY PAY | 17,152.80 | 18,194.00 | 14,604.00 | (3,590.00) | -19.7% |
| 1009 | CELL PHONE ALLOWANCE | 2,240.00 | 2,415.00 | 2,520.00 | 105.00 | 4.3% |
| 1110 | EMPLOYERS SHARE F.I.C.A. | 105,849.03 | 115,468.00 | 110,083.00 | (5,385.00) | -4.7% |
| 1120 | EMPLOYERS SHARE T.M.R.S. | 97,266.42 | 85,937.00 | 97,798.00 | 11,861.00 | 13.8% |
| 1130 | INSURANCE-EMPLOYEE LIFE | 7,246.72 | 6,916.00 | 8,963.00 | 2,047.00 | 29.6% |
| 1131 | INSURANCE-WORKMENS COMP | 37,674.00 | 40,113.00 | 39,958.00 | (155.00) | -0.4% |
| 1135 | HEALTH INSURANCE | 300,506.28 | 316,575.00 | 325,650.00 | 9,075.00 | 2.9% |
| SALARIES & BENEFITS | | \$2,031,941.47 | \$2,076,755.00 | \$2,024,020.00 | (\$52,735.00) | -2.5% |
| 2029 | CLOTHING ALLOWANCE | 17,031.02 | 17,500.00 | 20,801.00 | 3,301.00 | 18.9% |
| 2100 | OFFICE SUPPLIES | 2,249.64 | 2,650.00 | 2,000.00 | (650.00) | -24.5% |
| 2318 | COMPUTER SUPPLIES | - | 250.00 | - | (250.00) | -100.0% |
| 2320 | GAS, OIL & GREASE | 96,845.62 | 136,600.00 | 122,152.00 | (14,448.00) | -10.6% |
| 2350 | SUPPLIES & MATERIALS | 11,187.40 | 17,352.00 | 13,192.00 | (4,160.00) | -24.0% |
| SUPPLIES | | \$127,313.68 | \$174,352.00 | \$158,145.00 | (\$16,207.00) | -9.3% |
| 3010 | POSTAGE | 21.06 | 200.00 | 200.00 | - | 0.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 3,212.16 | - | 2,500.00 | 2,500.00 | 0.0% |
| 3063 | PROGRAMMING/MAINTENANCE | - | 2,361.00 | 6,679.00 | 4,318.00 | 182.9% |
| 3113 | PUBLICATIONS/PRINTING | 6,163.80 | 1,600.00 | 1,600.00 | - | 0.0% |
| 3115 | CONTRACT MAINTENANCE | 4,051.28 | 4,257.00 | 4,293.00 | 36.00 | 0.8% |
| PROFESSIONAL FEES | | \$13,448.30 | \$8,418.00 | \$15,272.00 | \$6,854.00 | 81.4% |
| 4110 | HEAT,LIGHT,WATER UTIL | 14,996.49 | 13,900.00 | 14,600.00 | 700.00 | 5.0% |
| 4120 | TELEPHONE SERVICE | 5,414.30 | 4,308.00 | 5,025.00 | 717.00 | 16.6% |
| 4390 | LAND FILL | 114,891.66 | 118,000.00 | 118,000.00 | - | 0.0% |
| 4392 | DISPOSAL FEES CONTINGENCY | - | 100,000.00 | 100,000.00 | - | 0.0% |
| UTILITIES | | \$135,302.45 | \$236,208.00 | \$237,625.00 | \$1,417.00 | 0.6% |
| 5500 | INSURANCE-AUTO LIABILITY | 7,389.96 | 9,431.00 | 9,662.00 | 231.00 | 2.4% |
| 5504 | INSURANCE - EXCESS LIABILITY - TML CLA | - | 15,816.00 | 17,304.00 | 1,488.00 | 9.4% |
| 5506 | INSURANCE-GEN'L LIABILITY | 1,515.96 | 1,523.00 | 2,298.00 | 775.00 | 50.9% |
| INSURANCE | | \$8,905.92 | \$26,770.00 | \$29,264.00 | \$2,494.00 | 9.3% |
| 6186 | TRANSFER STATION REPAIR | 3,558.75 | 18,800.00 | 18,800.00 | - | 0.0% |
| 6400 | RECYCLING FEES | - | 6,000.00 | 25,000.00 | 19,000.00 | 316.7% |
| OUTSIDE SERVICES | | \$3,558.75 | \$24,800.00 | \$43,800.00 | \$19,000.00 | 76.6% |
| 6190 | AUTO REPAIRS | 79,583.09 | 89,000.00 | 89,000.00 | - | 0.0% |
| 6195 | ALLOCATED WAREHOUSE AND GARAGE C | 186,371.04 | 192,468.00 | 176,238.00 | (16,230.00) | -8.4% |
| 6318 | CONTAINER MAINTENANCE | 2,910.21 | 6,120.00 | 3,120.00 | (3,000.00) | -49.0% |
| 7150 | DUES & SUBSCRIPTIONS | 1,173.00 | 1,585.00 | 1,585.00 | - | 0.0% |
| 7170 | TRAVEL EXPENSE | 2,942.77 | 6,400.00 | 6,000.00 | (400.00) | -6.3% |
| 7201 | COMPUTER EQT UNDER \$5000 | 1,439.36 | 1,211.00 | - | (1,211.00) | -100.0% |
| 7221 | OTHER EXPENSE | 10,921.85 | 10,300.00 | 14,550.00 | 4,250.00 | 41.3% |
| 7240 | TUITION & TRAINING | 2,277.37 | 2,400.00 | 1,850.00 | (550.00) | -22.9% |
| 7392 | CONTAINERS | 30,880.00 | 37,700.00 | 32,000.00 | (5,700.00) | -15.1% |
| 7500 | DEPRECIATION EXPENSE | 4,750.00 | - | - | - | 0.0% |
| 7601 | HAZARDOUS WASTE SERVICE | 22,554.48 | 33,250.00 | 32,000.00 | (1,250.00) | -3.8% |
| 9000 | CAPITAL EQUIPMENT REPLACEMENT CHA | 191,481.00 | 211,777.00 | 232,928.00 | 21,151.00 | 10.0% |
| OTHER EXPENSE | | \$537,284.17 | \$592,211.00 | \$589,271.00 | (\$2,940.00) | -0.5% |
| DEPARTMENT 60 - SANITATION | | \$2,857,754.74 | \$3,139,514.00 | \$3,097,397.00 | (\$42,117.00) | -1.3% |

City of University Park Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|--------------------------------|-----------------------|------------------------|-------------------------|--------------------|-------------|
| FUND: 05 - STORMWATER FUND | | | | | | |
| DEPARTMENT: 11 - REVENUE | | | | | | |
| 3903 | STORMWATER FEE-COMMERCIAL | 14,097.43 | 14,000.00 | 14,420.00 | 420.00 | 3.0% |
| 3904 | STORM FEE-RESIDENTIAL | 412,090.17 | 414,000.00 | 426,420.00 | 12,420.00 | 3.0% |
| 3906 | STORM FEE-CHURCH/SCHOOL | 9,375.18 | 10,400.00 | 10,712.00 | 312.00 | 3.0% |
| | STORM FEE | \$435,562.78 | \$438,400.00 | \$451,552.00 | \$13,152.00 | 3.0% |
| 3900 | INTEREST EARNINGS | 284.06 | - | 1,500.00 | 1,500.00 | 0.0% |
| | INTEREST EARNINGS | \$284.06 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| | DEPARTMENT 11 - REVENUE | \$435,846.84 | \$438,400.00 | \$453,052.00 | \$14,652.00 | 3.3% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|---|-----------------------------|--------------------|---------------------|----------------------|----------------------|--------------|
| FUND: 05 - STORMWATER FUND | | | | | | |
| DEPARTMENT: 23 - STORM WATER UTILITY | | | | | | |
| 2100 | OFFICE SUPPLIES | 158.10 | 100.00 | 50.00 | (50.00) | -50.0% |
| 2350 | SUPPLIES & MATERIALS | 306.88 | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| | SUPPLIES | \$464.98 | \$2,100.00 | \$2,050.00 | (\$50.00) | -2.4% |
| 3010 | POSTAGE | 0.00 | 100.00 | 50.00 | (50.00) | -50.0% |
| 3060 | PROFESSIONAL SERVICES/FEES | 75,247.22 | 74,500.00 | 69,201.00 | (5,299.00) | -7.1% |
| 3113 | PUBLICATIONS/PRINTING | 2,875.00 | 1,500.00 | 1,000.00 | (500.00) | -33.3% |
| | PROFESSIONAL FEES | \$78,122.22 | \$76,100.00 | \$70,251.00 | (\$5,849.00) | -7.7% |
| 7150 | DUES & SUBSCRIPTIONS | 6,801.00 | 7,100.00 | 7,100.00 | 0.00 | 0.0% |
| 7221 | OTHER EXPENSE | 170.00 | 200.00 | 200.00 | 0.00 | 0.0% |
| 7240 | TUITION & TRAINING | 5,691.00 | 2,500.00 | 2,875.00 | 375.00 | 15.0% |
| | OTHER EXPENSE | \$12,662.00 | \$9,800.00 | \$10,175.00 | \$375.00 | 3.8% |
| 9305 | STORMWATER EXPENSES | 1,397.51 | 350,000.00 | 317,524.00 | (32,476.00) | -9.3% |
| | CAPITAL EXPENDITURES | \$1,397.51 | \$350,000.00 | \$317,524.00 | (\$32,476.00) | -9.3% |
| | WATER UTILITY | \$92,646.71 | \$438,000.00 | \$400,000.00 | (\$38,000.00) | -8.7% |

City of University Park

Budget Report

| Account Number | Description | 2015 Actual Amount | 2016 Adopted Budget | 2017 Proposed Budget | \$ Change | % Change |
|-----------------------------------|---|-----------------------|------------------------|-------------------------|--------------------|-------------|
| FUND: 05 - STORMWATER FUND | | | | | | |
| DEPARTMENT: 85 - TRANSFERS | | | | | | |
| 8500 | TRANSFERS | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| | TRANSFERS | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.0% |
| | DEPARTMENT Total: 85 - TRANSFERS | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.0% |