



**AGENDA
ELGIN CITY COUNCIL
SPECIAL MEETING & PUBLIC HEARING
TUESDAY, AUGUST 30, 2016**

CITY ANNEX COUNCIL CHAMBERS, 310 NORTH MAIN STREET

7:00 PM

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

Recess REGULAR MEETING and call to order PUBLIC HEARING

PUBLIC HEARING

1. Public hearing on the Fiscal Year 2016/2017 City of Elgin Proposed Budget prior to adoption on September 20, 2016.

Kenneth Reneau, Interim City Manager

Close PUBLIC HEARING and Reconvene REGULAR MEETING

PUBLIC COMMENT

Individuals may request to speak on items on the agenda, and items not on the agenda, by requesting to speak during the meeting and under "PUBLIC COMMENT" and will be required to fill out a "PUBLIC COMMENT FORM" and present it, along with any material, handouts or information for Council, to the City Secretary prior to commencement of the Council meeting. Speaker comments are limited to three (3) minutes.

No formal action can be taken by the City Council on items not posted on the agenda. Items requiring a Public Hearing will allow a member of the public an opportunity to speak during the Public Hearing and does not require submission of a "PUBLIC COMMENT FORM". Speakers must address their comments to the Mayor or Presiding Officer rather than to an individual Council Member or member of Staff. All speakers must limit their comments to the specific subject matter noted on the "PUBLIC COMMENT FORM" and refrain from personal attacks or derogatory comments directed at any Council Member, member of Staff, other individual or group.

PRESENTATIONS

None

REPORTS

None

CONSENT AGENDA

All of the items on the consent agenda are considered to be self-explanatory by the Council and will be enacted with one motion, one second, and one vote. There will be no separate discussion of these items unless a council member removes an item from the Consent Agenda and places it on the New Business section for Discussion and action.

1. Discussion and action to consider a proposed ordinance to change the regular council meeting from October 4, 2016 to October 11, 2016.
Kenneth Reneau, Interim City Manager
Chris Bratton, Chief of Police
2. Approval of adopting a resolution amending notice of intention to Issue Combination Tax and Revenue Certificates of Obligation.
Kenneth Reneau, Interim City Manager
Sidney Laquey, Finance Director

UNFINISHED BUSINESS

1. Discussion and possible action to approve an Ordinance amending Chapter 16, Article III Noise in the Code of Ordinances, City of Elgin, Texas 2013.
Kenneth Reneau, Interim City Manager
Chris Bratton, Chief of Police
2. Discussion and action to consider traffic calming devices in six residential locations on Martin Luther King Junior Boulevard, Maple Lane, Fisher Street, South Avenue D, 400 block East Brenham Street, and Monterrey Street.
Traffic Control and Safety Committee
Jessica Bega, Council Member Ward 1
Juan Gonzalez, Council Member Ward 2
Kenneth Reneau, Interim City Manager
Joe Parten, Public Works Director
Phil Taylor, Assistant Chief of Police
Beau Perry, City Engineer

NEW BUSINESS

1. Discussion and action to consider an Ordinance declaring Unopposed Candidates in the November 8, 2016 City of Elgin Special Election elected to office, and Canceling the Special Election.
Kenneth Reneau, City Manager
Lucretia Alvarez, City Secretary
2. Budget Workshop for Fiscal Year 2016 - 2017.
Kenneth Reneau, Interim City Manager
Sidney LaQuey, Finance Director
Laura Schwartz, Purchasing and Finance Administrator

EXECUTIVE SESSION

The City Council may announce that it will adjourn the public meeting at any time during the meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code to discuss any matter as specifically listed on

the agenda and/or as permitted by Chapter 551 of the Texas Government Code.

None

RECONVENE

The City Council will return to open session for possible discussion and action as a result of the Executive Session.

ANNOUNCEMENTS

ADJOURNMENT

NOTICE

Notice of Assistance at Public Meetings, the City of Elgin is committed to compliance with the Americans with Disabilities Act. Elgin City Hall and Council Chambers are wheelchair accessible and special marked parking is available. Persons with Disabilities who plan to attend this meeting and who may need assistance are requested to contact the City Secretary's Office at (512) 281-5724. Please provide forty-eight hours notice when feasible.

I, Lucretia Alvarez, City Secretary for the City of Elgin, hereby certify this notice was posted at the City Hall Annex of the City of Elgin, Texas on or before August 27, 2016 by 5:00 p.m. before 08:15 PM in accordance with Chapter 551 of the Texas Government Code.

Lucretia Alvarez
Lucretia Alvarez, City Secretary



COUNCIL MEETING: August 30, 2016

ITEM: 1. Public hearing on the Fiscal Year 2016/2017 City of Elgin Proposed Budget prior to adoption on September 20, 2016.

RESOURCE PERSON(S): Kenneth Reneau, Interim City Manager

SUMMARY: This Public Hearing is to provide for public comment in relation to the Proposed Budget for Fiscal year 2016/2017 prior to adoption by City Council on September 20, 2016.

RECOMMENDATION(S):

ATTACHMENT: 1-Budget

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-04000-000	BEGINNING FUND BALANCE				1,878,182.00-	1,436,974.00-
001-04050-000	CURRENT TAXES	1,129,003.95-	1,112,694.20-	1,227,489.33-	1,692,686.00-	1,388,890.00-
001-04100-000	DELINQUENT TAXES	206,357.10-	223,547.89-	189,956.87-	200,000.00-	200,000.00-
001-04120-000	PRIOR YEARS DELINQ TAXES	83,051.23-	43,622.35-	21,382.32-	35,000.00-	35,000.00-
001-04150-000	PENALTY & INTEREST	23,570.86-	30,556.99-	18,798.12-	25,000.00-	25,000.00-
001-04155-000	TAX SALE PROCEEDS		3,130.32-			
001-04200-000	SALES TAX	1,072,642.19-	1,180,150.25-	1,038,899.29-	1,215,450.77-	1,147,324.65-
001-04201-000	EXCESS SALES TAX PROCEEDS			651.21-		
001-04250-000	FRANCHISE TAX	421,707.03-	352,345.15-	428,434.73-	450,000.00-	390,000.00-
001-04350-000	BEVERAGE TAX	11,999.62-	17,093.83-	13,429.68-	15,000.00-	15,000.00-
001-05050-000	GAS PERMITS	3,292.50-	8,595.00-	2,940.00-	5,000.00-	5,000.00-
001-05150-000	BUILDING PERMITS	63,247.09-	142,053.96-	75,715.48-	88,610.84-	110,000.00-
001-05200-000	ELECTRICAL PERMITS	3,582.00-	11,202.00-	4,812.50-	8,200.00-	8,200.00-
001-05230-000	MECHANICAL PERMITS	4,485.00-	9,622.50-	3,567.50-	6,300.00-	6,300.00-
001-05250-000	PLUMBING PERMITS	3,752.50-	17,650.00-	4,220.00-	4,500.00-	14,357.00-
001-05272-000	SIGN PERMITS		263.25-	466.75-	500.00-	500.00-
001-05275-000	ALARM PERMITS	6,025.00-	5,275.00-	5,280.64-	5,000.00-	4,000.00-
001-05300-000	ALCOHOLIC BEVERAGE LICENSE	4,008.50-	5,042.50-	1,060.00-	1,000.00-	3,000.00-
001-05350-000	VENDING MACHINE LICENSE		30.00-		30.00-	30.00-
001-05370-000	SOLICITORS PERMIT	450.00-	420.00-	300.00-	30.00-	30.00-
001-05420-000	ESCORT FEES	3,550.00-	2,900.00-	3,100.00-	4,000.00-	4,000.00-
001-05450-000	ELECTRICAL LICENSES	900.00-	1,265.00-	1,492.50-	1,200.00-	1,000.00-
001-05500-000	INSPECTION FEES	25,325.50-	69,931.50-	50,426.50-	50,000.00-	40,000.00-
001-05570-000	POLICE ACCIDENT REPORTS	1,373.00-	1,420.40-	1,234.00-	2,000.00-	2,000.00-
001-05600-000	PLANNING & ZONING FEES	6,175.92-	41,158.87-	13,931.66-	18,000.00-	25,000.00-
001-05650-000	MOVIE LOCATION FEE	5,275.00-	1,650.00-	500.00-	900.00-	900.00-
001-06050-000	MUNICIPAL COURT	253,236.50-	219,508.63-	212,560.84-	242,055.00-	242,055.00-
001-06056-000	DO NOT USE	1,806.17-	2,212.03-	1,628.42-		
001-06058-000	ARREST FEES	84.64-	58.95-	131.20-		
001-07150-000	GARBAGE COLLECTIONS	889,076.38-	916,237.26-			
001-07310-000	CONTRIBUTIONS-BLUE SANTA	1,189.00-		1,580.00-	1,600.00-	
001-07312-000	CONTRIBUTIONS-CANINE UNIT			252.50-		
001-07318-000	CONTRIBUTIONS-SPECIAL EVENTS	75.00-	575.00-			
001-07350-000	PARKS & RECREATION	3,251.80-	5,224.54-	4,609.00-	5,000.00-	4,200.00-
001-07380-000	SWIM PASSES	9,161.07-	1,267.00-	11,197.25-	12,000.00-	8,500.00-
001-07390-000	POOL RENTAL, LESSONS	5,192.30-	874.00-	5,161.78-	5,000.00-	1,000.00-
001-08300-000	INTEREST INCOME	4,615.46-	6,295.03-	7,267.41-	6,000.00-	4,000.00-
001-08352-000	CODE ENFORCEMENT LIENS	342.00-	1,324.28-	92.00-	200.00-	2,000.00-
001-08400-000	MISCELLANEOUS	25,050.99-	28,958.09-	15,045.61-	15,000.00-	6,000.00-
001-08450-000	RENTAL INCOME		878.71-	2,177.94-	2,000.00-	
001-08451-000	FLEMING CENTER RENTAL	6,708.93-	9,582.77-	8,867.35-	10,000.00-	6,500.00-
001-08452-000	SCHOOL BUS CAMERA FUNDS			2,915.00-	3,500.00-	
001-08453-000	FEMA REIMBURSEMENTS			111,354.82-		
001-08500-000	E I S D	76,006.46-	76,006.01-	75,922.68-	76,000.00-	76,000.00-

Fund: 1 GENERAL FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-08505-000	BASTROP-TRAVIS ESD #1	34,700.00-	34,700.00-		34,500.00-	34,500.00-
001-08540-000	LAW ENF EDUCATION PROCEEDS		15.00-			
001-08550-000	INSURANCE PROCEEDS	4,757.62-	2,117.91-			
001-08551-000	OPERATING TRANSFERS IN	25,909.53-	1,013,006.57-			
001-08560-000	LIBRARY REVENUES-COUNTY	20,624.87-	9,740.43-	8,500.00-	8,500.00-	8,500.00-
001-08563-000	LIBRARY - SPECIAL EVENTS	25.00-	12.10			
001-08570-000	LIBRARY REVENUES	12,167.42-	8,653.80-	9,604.96-	9,500.00-	9,500.00-
001-08571-000	LIBRARY-CONTRIBUTIONS	2,050.10-	2,091.84-	1,603.28-	2,000.00-	1,000.00-
001-08575-000	CIVIC CENTER REVENUES	4,041.60-	3,375.00-	3,568.05-	4,000.00-	1,200.00-
001-08580-000	DO NOT USE		210.37-			
001-08583-000	DO NOT USE	2,299.44-	5,169.29-	2,416.32-		
001-08650-000	EQUIPMENT SALE PROCEEDS		8,074.15-			5,000.00-
001-08660-000	SALVAGE PROCEEDS		450.00-	1,879.31-		
001-08950-000	PLAN REVIEW REIMBURSEMENTS	14,603.04-	1,000.34-	13,034.03-		
001-09050-000	PAYMENT IN LIEU OF TAXES UTILI	837,574.78-	796,463.72-	797,527.00-	638,021.00-	797,527.00-
001-09051-000	OPERATING TRANSFER IN UTILITIES			930,494.00-	545,969.00-	930,494.00-
001-09055-000	TRANSFER IN EQUIP. RESERVE				31,012.03-	
001-09060-000	TRANSFER IN-ECONOMIC DEV CORP	140,227.61-	147,405.20-	136,301.46-		139,952.57-
001-09061-000	OPERATING TRANSFER IN RED LIGHT				135,719.00-	125,399.76-
001-09062-000	OPERATING TRANSFER IN 32 380				66,682.04-	
001-09430-000	TRANSFER IN - SPECIAL REVENUE				9,697.87-	
Subtotal:		5,454,581.70-	6,583,084.78-	5,473,781.29-	7,570,545.55-	7,265,833.98-
Program number:		5,454,581.70-	6,583,084.78-	5,473,781.29-	7,570,545.55-	7,265,833.98-
Department number: NON-DEPARTMENTAL		5,454,581.70-	6,583,084.78-	5,473,781.29-	7,570,545.55-	7,265,833.98-

16:28 08/26/16

2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 17 PARKS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-08586-017	ELGIN LOCAL LANDMARK		2,462.40-			
Subtotal:			2,462.40-			
Program number:			2,462.40-			
Department number: PARKS			2,462.40-			
Revenue	Subtotal -----	5,454,581.70-	6,585,547.18-	5,473,781.29-	7,570,545.55-	7,265,833.98-

16:28 08/26/16

2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-57572-000	PENALTIES AND INTEREST	84.92				
Subtotal:		84.92				
001-77230-000	OPERATING TRANSFER OUT	874.95		1,181,710.35		1,181,710.35
001-77231-000	OPERATING TRANSFER OUT 380	60,247.24	98,896.41			95,201.25
001-77232-000	OPERATING TRANSFER OUT FUND 21			15,900.00		15,900.00
001-77233-000	OPERATING TRANSFER OUT FUND 31		113,220.73	113,220.73		
001-79000-000	MISCELLANEOUS	3,877.52	2,048.51			
Subtotal:		64,999.71	214,165.65	1,310,831.08		1,292,811.60
Program number:		65,084.63	214,165.65	1,310,831.08		1,292,811.60
Department number: NON-DEPARTMENTAL		65,084.63	214,165.65	1,310,831.08		1,292,811.60

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-001	SALARY	96,113.76				
001-11100-001	LONGEVITY	565.00				
001-11150-001	OVERTIME	136.96	32.57			
001-11160-001	SOCIAL SECURITY	6,955.40	17.28-			
001-11170-001	RETIREMENT	11,162.55	31.55-			
001-11180-001	GROUP INSURANCE	19,925.64	46.40-			
001-11190-001	WORKER'S COMP	304.39	.87-			
001-11195-001	UNEMPLOYMENT INSURANCE	630.67				
Subtotal:		135,794.37	63.53-			
001-22010-001	OFFICE SUPPLIES	5,339.69	4,321.37	2,665.23	4,900.00	4,900.00
001-22015-001	MEETING EXPENSES	898.65	4,005.91	467.24	5,000.00	5,000.00
001-22030-001	POSTAGE	2,113.92	191.00			
001-22180-001	JANITORIAL/BUILDING SUPPLIES	141.86				
001-22210-001	SAFETY SUPPLIES/EQUIPMENT	244.66	462.87	186.24	150.00	150.00
001-22700-001	UNIFORMS & CLOTHING				6,000.00	
Subtotal:		8,738.78	8,981.15	3,318.71	16,050.00	10,050.00
001-33220-001	OFFICE MACHINERY/EQUIPMENT	839.96				
001-34010-001	UTILITIES-TELEPHONE	8,528.13				
001-34100-001	UTILITIES-NATURAL GAS	1,072.64				
Subtotal:		10,440.73				
001-44080-001	COMPUTER	25,836.59				
001-44320-001	TRAVEL & TRAINING	2,063.43	2,789.62	3,784.10	10,600.00	3,500.00
001-44330-001	PROFESSIONAL SERVICES	527.00			606.37	
001-44360-001	DUES, SUBSCRIPTIONS & PUB	10,444.18	6,714.05	5,310.35	6,735.00	6,735.00
001-44453-001	EMPLOYEE APPRECIATION	5,027.04	9,055.71	10,644.26	20,000.00	10,000.00
001-44500-001	AUDIT	5,625.00				
001-44680-001	CONTRACT SERVICES	36,337.90	299.41		39,459.22	
001-44730-001	PRINTING & PUBLISHING	11,670.75	9,655.50	3,329.36	8,000.00	8,000.00
001-44750-001	DO NOT USE	2,734.05	2,334.00			
001-44800-001	GENERAL LIABILITY INSURANCE	44,356.51	877.00			
001-44970-001	EMPLOYEE BOND		400.00	400.00	400.00	400.00
Subtotal:		144,622.45	32,125.29	23,468.07	85,800.59	28,635.00
001-57010-001	MAYOR & COUNCIL	5,681.00	6,225.00	4,725.00	5,100.00	5,100.00
001-57090-001	DO NOT USE	661,715.75	685,824.81			
001-57095-001	REFUSE BAD DEBT EXPENSE	3,196.72				
001-57100-001	EMS CONTRACT BASTROP CNTY	43,284.64				

Fund: 1 GENERAL FUND

Department: 1 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-57140-001	APPRAISAL BOARD	37,208.62	41,393.04	30,556.17	40,387.86	40,387.86
001-57141-001	COUNTY TAX COLLECTION	8,426.97	8,744.04	8,810.38	12,000.00	12,000.00
001-57310-001	BOOT CAMP-JUVENILE PROGRAM		4,620.00	4,620.00	4,620.00	5,000.00
001-57320-001	TRAVEL & TRAINING COUNCIL	7,741.43	9,707.34	4,328.53	12,000.00	4,900.00
001-57570-001	ENGINEERING & CONSULTING		5,000.00		5,000.00	5,000.00
001-57572-001	PENALTIES AND INTEREST	7,798.36				
001-57680-001	LEGAL SERVICES	22,481.53				
001-57900-001	CARTS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001-57905-001	DRIVE A SENIOR	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
001-57910-001	CASA	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001-57920-001	CHILDREN'S ADVOCACY	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001-57940-001	FAMILY CRISIS CENTER	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00
001-57960-001	COMBINED COMMUNITY ACTION	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
001-57985-001	FOOD PANTRY BUILDING-MAINTENAN				1,500.00	1,500.00
001-57986-001	ELGIN COMMUNITY CUPBOARD	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-57990-001	ADVOCACY OUTREACH	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-58000-001	ELGIN ARTS ASSOCIATION		1,500.00	1,500.00	1,500.00	1,500.00
001-58011-001	ELGIN HISTORICAL ASSOCIATION	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-58012-001	XP CONVERSION ESTIMATED COST	99,481.47				
001-59000-001	TRANFER TO FUND 32 WMART 380					95,201.25
001-59002-001	TUITION REIMBURSEMENT				5,000.00	
Subtotal:		924,016.49	797,314.23	88,840.08	121,407.86	204,889.11
001-61101-001	OPERATING TRANSFERS OUT	37,560.68	39,026.50			
Subtotal:		37,560.68	39,026.50			
001-77100-001	TRANSFER OUT NONDEPARTMENTAL		1,002,720.75		966,512.00	
001-77370-001	CAP EQUIP REP FUND TRANSFER		5,240.00			5,240.00
Subtotal:			1,007,960.75		966,512.00	5,240.00
Program number:		1,261,173.50	1,885,344.39	115,626.86	1,189,770.45	248,814.11
Department number: GENERAL ADMINISTRATION		1,261,173.50	1,885,344.39	115,626.86	1,189,770.45	248,814.11

16:28 08/26/16

2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 2 CITY MANAGER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-002	SALARY	103,778.73	117,922.01	75,000.00	145,000.00	130,000.00
001-11100-002	LONGEVITY		80.00	140.00		140.00
001-11151-002	RELOCATION EXPENSE				12,000.00	
001-11160-002	SOCIAL SECURITY	8,944.32	9,579.47	7,955.14	12,653.10	10,506.51
001-11170-002	RETIREMENT	13,504.16	14,610.14	5,940.27	23,189.08	19,227.60
001-11180-002	GROUP INSURANCE	7,285.80	7,355.09	4,315.92	17,458.62	7,070.70
001-11190-002	WORKER'S COMP	362.44	462.44	254.66	652.50	148.82
001-11195-002	UNEMPLOYMENT INSURANCE	207.00	207.00	207.00	171.00	90.00
001-11250-002	CAR ALLOWANCE	7,219.95	7,219.98	4,153.35	8,400.00	7,200.00
Subtotal:		141,302.40	157,436.13	97,966.34	219,524.30	174,383.63
001-22010-002	OFFICE SUPPLIES	2,115.82	694.20	1,361.83	750.00	750.00
Subtotal:		2,115.82	694.20	1,361.83	750.00	750.00
001-44020-002	DISCRETIONARY FUNDS	2,012.86	22,249.07	49,702.53	31,167.68	36,167.68
001-44320-002	TRAVEL & TRAINING	6,950.83	5,792.63	1,798.90	6,880.00	6,880.00
001-44325-002	MILEAGE/CONTRACT	1,709.44	776.88		5,000.00	
001-44330-002	PROFESSIONAL SERVICES	31,225.47	11,572.78			
001-44360-002	DUES, SUBSCRIPTIONS & PUB	1,973.20	2,461.13	1,913.47	2,000.00	2,000.00
001-44970-002	EMPLOYEE BOND		200.00	200.00	200.00	200.00
Subtotal:		43,871.80	43,052.49	53,614.90	45,247.68	45,247.68
Program number:		187,290.02	201,182.82	152,943.07	265,521.98	220,381.31
Department number: CITY MANAGER		187,290.02	201,182.82	152,943.07	265,521.98	220,381.31

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-003	SALARY	80,872.94	159,879.03	153,738.30	188,531.08	176,870.10
001-11100-003	LONGEVITY		220.00	405.00	580.00	405.00
001-11160-003	SOCIAL SECURITY	6,182.31	12,687.28	11,927.97	15,017.80	14,112.35
001-11170-003	RETIREMENT	9,343.23	19,525.01	8,604.44	27,522.81	25,826.51
001-11180-003	GROUP INSURANCE	6,593.46	21,192.02	10,637.28	22,831.56	21,337.92
001-11190-003	WORKER'S COMP	250.78	562.00	600.49	849.06	446.46
001-11195-003	UNEMPLOYMENT INSURANCE	207.00	740.42	450.25	513.00	270.00
001-11250-003	CAR ALLOWANCE	19.77	7,219.98	5,814.93	7,200.00	7,200.00
Subtotal:		103,469.49	222,025.74	192,178.66	263,045.31	246,468.34
001-22010-003	OFFICE SUPPLIES	612.03	1,206.29	1,095.38	500.00	500.00
Subtotal:		612.03	1,206.29	1,095.38	500.00	500.00
001-44320-003	TRAVEL & TRAINING	3,087.54	6,728.54	7,640.65	7,000.00	6,000.00
001-44330-003	PROFESSIONAL SERVICES	5,423.50			17,608.25	
001-44360-003	DUES, SUBSCRIPTIONS & PUB	227.00	1,931.00	684.00	1,250.00	1,250.00
001-44970-003	EMPLOYEE BOND		200.00	200.00	250.00	250.00
Subtotal:		8,738.04	8,859.54	8,524.65	26,108.25	7,500.00
Program number:		112,819.56	232,091.57	201,798.69	289,653.56	254,468.34
Department number: FINANCE		112,819.56	232,091.57	201,798.69	289,653.56	254,468.34

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-004	SALARY	45,875.45	47,229.42	43,100.34	57,281.62	50,557.50
001-11100-004	LONGEVITY	80.00	140.00	200.00	255.00	200.00
001-11160-004	SOCIAL SECURITY	3,398.63	3,617.81	3,292.31	4,952.35	3,882.95
001-11170-004	RETIREMENT	5,138.00	5,526.11	2,206.32	9,076.07	7,106.05
001-11180-004	GROUP INSURANCE	5,077.75	7,227.72	3,479.44	7,610.52	7,112.64
001-11190-004	WORKER'S COMP	103.12	146.84	188.08	257.77	148.82
001-11195-004	UNEMPLOYMENT INSURANCE	205.37	207.00	137.33	171.00	90.00
001-11250-004	CAR ALLOWANCE				7,200.00	
Subtotal:		59,878.32	64,094.90	52,603.82	86,804.33	69,097.96
001-22010-004	OFFICE SUPPLIES	720.31	447.88	460.73	1,500.00	600.00
Subtotal:		720.31	447.88	460.73	1,500.00	600.00
001-32370-004	ELECTIONS	5,933.43	4,139.36	10,060.49	9,000.00	6,500.00
001-32650-004	CODIFICATION	4,862.84	5,071.32	2,796.16	4,000.00	4,000.00
001-34010-004	UTILITIES-TELEPHONE	2,357.74				
Subtotal:		13,154.01	9,210.68	12,856.65	13,000.00	10,500.00
001-44320-004	TRAVEL & TRAINING	4,017.01	3,117.39	2,115.14	4,000.00	4,000.00
001-44330-004	PROFESSIONAL SERVICES	10,075.00			1,687.00	
001-44360-004	DUES, SUBSCRIPTIONS & PUB	728.46	436.46	240.50	1,000.00	1,000.00
001-44740-004	RECORDS MANAGEMENT	36.00		1,586.67	2,000.00	1,600.00
001-44970-004	EMPLOYEE BOND		200.00	200.00	200.00	200.00
Subtotal:		14,856.47	3,753.85	4,142.31	8,887.00	6,800.00
001-88020-004	COMPUTER EQUIPMENT		1,185.03		4,500.00	2,000.00
Subtotal:			1,185.03		4,500.00	2,000.00
Program number:		88,609.11	78,692.34	70,063.51	114,691.33	88,997.96
Department number: CITY SECRETARY		88,609.11	78,692.34	70,063.51	114,691.33	88,997.96

Fund: 1 GENERAL FUND

Department: 5 LIBRARY

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-005	SALARY	116,268.83	134,538.07	121,538.43	172,160.26	169,391.41
001-11100-005	LONGEVITY	2,215.00	2,290.00	3,010.00	5,570.00	2,310.00
001-11150-005	OVERTIME		66.49			
001-11160-005	SOCIAL SECURITY	8,336.38	10,247.33	9,485.01	14,147.16	13,685.96
001-11170-005	RETIREMENT	10,372.39	14,543.74	6,323.80	23,218.11	25,046.20
001-11180-005	GROUP INSURANCE	22,771.79	29,047.17	11,487.74	30,442.08	28,450.56
001-11190-005	WORKER'S COMP	358.36	1,045.04	352.25	809.15	218.06
001-11195-005	UNEMPLOYMENT INSURANCE	1,015.23	1,013.40	693.53	1,026.00	540.00
001-11250-005	CAR ALLOWANCE		39.57	5,814.93	7,200.00	7,200.00
Subtotal:		161,337.98	192,830.81	158,705.69	254,572.76	246,842.19
001-22010-005	OFFICE SUPPLIES	2,399.97	4,207.37	2,863.53	4,000.00	2,200.00
001-22030-005	POSTAGE	713.89				
001-22180-005	JANITORIAL/BUILDING SUPPLIES	3,798.98	3,672.99	2,715.91	4,010.00	4,010.00
001-22550-005	FORMS PRINTING		670.00	786.00	1,000.00	1,000.00
Subtotal:		6,912.84	8,550.36	6,365.44	9,010.00	7,210.00
001-32205-005	LIBRARY BOOK SUPPLIES	2,139.26	3,940.29	810.10	3,000.00	3,000.00
001-32225-005	BOOKS	7,223.37	14,182.32	9,874.05	14,000.00	9,229.00
001-32230-005	BOOKS-DONATION ACCOUNT	1,336.18	690.27	1,003.61	2,500.00	1,000.00
001-32235-005	PERIODICALS/SUBSCRIPTIONS	630.48	606.97	844.30	1,100.00	1,100.00
001-32450-005	SPECIAL EVENTS/RECREATION PROG	2,890.48	4,795.86	2,405.92	4,000.00	3,000.00
001-33010-005	BUILDING AND GROUNDS	175.00				
001-34010-005	UTILITIES-TELEPHONE	4,994.07			1,200.00	
001-34030-005	UTILITIES-ELECTRIC	14,598.06				
Subtotal:		33,986.90	24,215.71	14,937.98	25,800.00	17,329.00
001-44080-005	COMPUTER	6,570.55			2,200.00	
001-44320-005	TRAVEL & TRAINING	1,557.56	492.97	279.36	3,250.00	500.00
001-44360-005	DUES, SUBSCRIPTIONS & PUB	1,317.92	1,259.52	531.00	1,750.00	750.00
001-44680-005	CONTRACT SERVICES	4,032.68			4,215.00	
Subtotal:		13,478.71	1,752.49	810.36	11,415.00	1,250.00
001-88010-005	NON-CAPITAL EQUIPMENT				1,000.00	1,000.00
Subtotal:					1,000.00	1,000.00
Program number:		215,716.43	227,349.37	180,819.47	301,797.76	273,631.19
Department number: LIBRARY		215,716.43	227,349.37	180,819.47	301,797.76	273,631.19

Fund: 1 GENERAL FUND

Department: 7 ECONOMIC DEVELOPMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-007	SALARY	102,073.97	104,157.99	96,806.95		97,744.60
001-11100-007	LONGEVITY	430.00	515.00	275.00		945.00
001-11150-007	OVERTIME		878.79			
001-11160-007	SOCIAL SECURITY	8,310.11	8,616.44	7,864.88		7,330.85
001-11170-007	RETIREMENT	12,548.52	13,239.40	5,028.49		13,684.25
001-11180-007	GROUP INSURANCE	10,541.04	9,173.82	2,464.98		11,924.64
001-11190-007	WORKER'S COMP	336.75	945.00	312.74		223.23
001-11195-007	UNEMPLOYMENT INSURANCE	310.50	310.49	347.78		180.00
001-11250-007	CAR ALLOWANCE	5,419.77	7,219.98	5,813.13		7,200.00
001-11255-007	PHONE ALLOWANCE	722.14	722.15	210.00		720.00
Subtotal:		140,692.80	145,779.06	119,123.95		139,952.57
001-22010-007	OFFICE SUPPLIES	16.82				
Subtotal:		16.82				
Program number:		140,709.62	145,779.06	119,123.95		139,952.57
Department number: ECONOMIC DEVELOPMENT		140,709.62	145,779.06	119,123.95		139,952.57

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-008	SALARY	80,252.10	63,637.16	55,398.66	109,509.21	76,768.64
001-11100-008	LONGEVITY	70.00	85.00		185.00	140.00
001-11150-008	OVERTIME	130.98	21.28	85.46	1,622.25	1,622.25
001-11160-008	SOCIAL SECURITY	6,118.60	4,666.26	3,832.11	8,515.71	6,007.61
001-11170-008	RETIREMENT	9,245.10	7,237.33	2,846.66	14,348.81	10,994.32
001-11180-008	GROUP INSURANCE	17,459.40	14,325.79	6,489.61	22,831.56	14,225.28
001-11190-008	WORKER'S COMP	1,417.78	2,368.46	792.03	492.79	297.64
001-11195-008	UNEMPLOYMENT INSURANCE	690.21	682.85	354.15	513.00	270.00
Subtotal:		115,384.17	93,024.13	69,798.68	158,018.33	110,325.74
001-22010-008	OFFICE SUPPLIES	871.08	1,357.69	828.00	1,800.00	1,200.00
001-22030-008	POSTAGE	1,070.00				
001-22550-008	FORMS PRINTING	3,274.16	3,604.92	2,689.08	3,700.00	3,700.00
Subtotal:		5,215.24	4,962.61	3,517.08	5,500.00	4,900.00
001-32325-008	MILEAGE/MAGISTRATE	12,176.64	11,616.99	9,401.95	12,000.00	12,000.00
001-32330-008	PROFESSIONAL/JUDGE-ASSOC JUDGE	14,729.26	16,721.38	16,374.50	30,000.00	30,000.00
001-32380-008	JURY EXPENSE	48.00	36.00		735.00	735.00
001-33200-008	EQUIPMENT/MACHINERY MAINT				100.00	100.00
001-33220-008	OFFICE MACHINERY/EQUIPMENT	26.99				
001-34010-008	UTILITIES-TELEPHONE	3,884.87				
Subtotal:		30,865.76	28,374.37	25,776.45	42,835.00	42,835.00
001-44080-008	COMPUTER	2,715.50				
001-44320-008	TRAVEL & TRAINING	1,602.05	2,037.02	820.52	3,000.00	1,200.00
001-44330-008	PROFESSIONAL SERVICES	3,209.97			30,098.13	
001-44360-008	DUES, SUBSCRIPTIONS & PUB		340.00		280.00	200.00
001-44660-008	COLLECTION FEES	27,465.21	31,059.65	22,734.00	35,000.00	35,000.00
001-44680-008	CONTRACT SERVICES	912.50			2,449.00	
Subtotal:		35,905.23	33,436.67	23,554.52	70,827.13	36,400.00
001-57680-008	LEGAL SERVICES	23,708.54				
Subtotal:		23,708.54				
001-88020-008	COMPUTER EQUIPMENT			60.00	500.00	150.00
001-88040-008	OFFICE FURNITURE				3,200.00	200.00
Subtotal:				60.00	3,700.00	350.00

Fund: 1 GENERAL FUND

City of Elgin

2016/2017 DEPARTMENTAL REQUEST

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Department: 8 MUNICIPAL COURT

Program:

Period Ending: 8/2016

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2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 9 ANIMAL CONTROL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-009	SALARY	29,034.64	32,520.93	28,184.43	35,623.83	34,585.82
001-11100-009	LONGEVITY	150.00	210.00	270.00	325.00	270.00
001-11150-009	OVERTIME	262.41	705.16	294.45	1,081.50	1,081.50
001-11160-009	SOCIAL SECURITY	2,217.35	2,517.90	2,168.54	2,832.82	2,749.20
001-11170-009	RETIREMENT	3,385.11	3,900.90	1,545.50	5,191.65	5,031.22
001-11180-009	GROUP INSURANCE	7,382.95	7,111.40	3,408.80	7,610.52	7,112.64
001-11190-009	WORKER'S COMP	719.31	813.43	693.22	1,838.19	472.03
001-11195-009	UNEMPLOYMENT INSURANCE	207.00	207.00	114.23	171.00	90.00
Subtotal:		43,358.77	47,986.72	36,679.17	54,674.51	51,392.41
001-22010-009	OFFICE SUPPLIES			125.31	150.00	150.00
001-22700-009	UNIFORMS & CLOTHING		192.97		500.00	500.00
Subtotal:			192.97	125.31	650.00	650.00
001-32280-009	OPERATING SUPPLIES/SERVICES	832.37	1,095.93	260.18	1,750.00	1,750.00
001-33300-009	RADIO EQUIPMENT/SUPPLIES			49.98	750.00	750.00
001-33530-009	VEHICLE FUEL	3,992.22	3,937.97	2,098.39	4,000.00	4,000.00
001-34010-009	UTILITIES-TELEPHONE	672.30				
Subtotal:		5,496.89	5,033.90	2,408.55	6,500.00	6,500.00
001-44320-009	TRAVEL & TRAINING	30.00	250.00	150.00	800.00	800.00
001-44360-009	DUES, SUBSCRIPTIONS & PUB	50.00			200.00	200.00
001-44680-009	CONTRACT SERVICES	12,000.00			12,000.00	
Subtotal:		12,080.00	250.00	150.00	13,000.00	1,000.00
Program number:		60,935.66	53,463.59	39,363.03	74,824.51	59,542.41
Department number: ANIMAL CONTROL		60,935.66	53,463.59	39,363.03	74,824.51	59,542.41

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-01260-010	QUALIFIED POLICE SIEZURES		1,105.70	1,510.00		
Subtotal:			1,105.70	1,510.00		
001-11010-010	SALARY	1,047,772.99	1,097,734.29	922,695.29	1,301,644.17	1,184,486.40
001-11100-010	LONGEVITY	7,345.00	7,420.00	8,320.00	9,940.00	9,245.00
001-11150-010	OVERTIME	101,072.15	94,510.41	102,494.08	103,082.92	103,082.92
001-11160-010	SOCIAL SECURITY	85,247.90	88,577.79	75,723.44	108,222.03	100,127.83
001-11170-010	RETIREMENT	133,583.89	139,970.17	56,372.94	198,336.33	183,240.47
001-11180-010	GROUP INSURANCE	147,143.01	155,591.57	74,269.14	213,094.56	170,703.36
001-11190-010	WORKER'S COMP	25,016.56	24,000.00	31,199.75	54,018.23	19,619.42
001-11195-010	UNEMPLOYMENT INSURANCE	5,358.29	5,175.00	3,907.37	4,788.00	2,250.00
Subtotal:		1,552,539.79	1,612,979.23	1,274,982.01	1,993,126.24	1,772,755.40
001-22010-010	OFFICE SUPPLIES	13,553.08	13,344.49	10,199.96	11,000.00	11,000.00
001-22030-010	POSTAGE	1,051.67				
001-22180-010	JANITORIAL/BUILDING SUPPLIES	2,292.28	1,418.36	665.85	2,500.00	2,500.00
001-22210-010	SAFETY SUPPLIES/EQUIPMENT	1,850.70	2,493.15	1,444.31	2,000.00	2,000.00
001-22550-010	FORMS PRINTING	1,907.86	2,645.86	1,602.11	1,800.00	1,800.00
001-22700-010	UNIFORMS	10,386.40	10,017.94	11,896.71	20,000.00	17,000.00
001-22910-010	COMPUTER SUPPLIES	418.91	130.97	306.96	900.00	900.00
Subtotal:		31,460.90	30,050.77	26,115.90	38,200.00	35,200.00
001-32290-010	K-9 UNIT	1,358.41	787.72	227.07	1,124.00	1,124.00
001-32300-010	AMMUNITION	1,902.07	4,419.41	5,396.37	6,500.00	6,500.00
001-32320-010	BLUE SANTA		300.00			
001-32340-010	INVESTIGATIVE SUPPLIES	1,314.61	5,948.48	10,718.83	11,084.00	11,084.00
001-32350-010	DETENTION SERVICES	22,635.00	15,600.00	7,830.00	20,000.00	20,000.00
001-32355-010	IMPOUND SERVICES		200.00		600.00	600.00
001-32382-010	CITIZENS POLICE ACADEMY	579.25	412.42	475.35	500.00	500.00
001-33200-010	EQUIPMENT/MACHINERY MAINT	4,110.36	848.25	2,212.29	4,274.00	4,274.00
001-33300-010	RADIO SUPPLY/EQUIPMENT REPAIRS	1,349.27	358.30	2,251.70	2,000.00	2,000.00
001-33350-010	DIGITAL VIDEO SUPPLIES/MAINT	30.00	1,455.17		6,383.60	6,383.60
001-33400-010	VEHICLE REPAIRS	35,588.69	36,176.22	34,489.31	48,560.00	48,560.00
001-33410-010	EXPLORER PROGRAM		370.00	429.00	1,000.00	1,000.00
001-33530-010	VEHICLE FUEL	58,753.80	40,993.37	24,983.91	40,000.00	40,000.00
001-34010-010	UTILITIES-TELEPHONE	36,555.48				
001-34030-010	UTILITIES-ELECTRIC	11,332.10				
001-34100-010	UTILITIES-NATURAL GAS	955.54				
Subtotal:		176,464.58	107,269.34	89,013.83	142,025.60	142,025.60

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-44080-010	COMPUTER	7,469.38				
001-44320-010	TRAVEL & TRAINING	6,528.82	4,896.65	5,815.73	5,000.00	5,000.00
001-44330-010	PROFESSIONAL SERVICES	2,373.41			32,710.00	
001-44360-010	DUES, SUBSCRIPTIONS & PUB	1,318.00	1,052.65	2,162.09	2,600.00	2,600.00
001-44680-010	CONTRACT SERVICES-POLICE SPEC	34,572.65	3,562.50			
Subtotal:		52,262.26	9,511.80	7,977.82	40,310.00	7,600.00
001-77370-010	CAP EQUIP REP FUND TRANSFER	8,144.37	4,143.41			4,143.41
001-77375-010	CAPITAL EQUIPMENT FUND REQUESTS	3,148.00	720.38			
Subtotal:		11,292.37	4,863.79			4,143.41
001-88025-010	MINOR EQUIPMENT		5,247.93		4,294.86	4,294.86
001-88060-010	VEHICLE				50.00	50.00
Subtotal:			5,247.93		4,344.86	4,344.86
Program number:		1,824,019.90	1,771,028.56	1,399,599.56	2,218,006.70	1,966,069.27
Department number: POLICE		1,824,019.90	1,771,028.56	1,399,599.56	2,218,006.70	1,966,069.27

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-10586-011	ELGIN LOCAL LANDMARK EXPEND				3,000.00	600.00
001-11010-011	SALARY		406.07	84,436.11	106,891.99	103,929.12
001-11100-011	LONGEVITY			1,175.00	2,490.00	1,200.00
001-11160-011	SOCIAL SECURITY		34.05	6,983.12	8,918.52	8,593.18
001-11170-011	RETIREMENT		52.14	4,951.23	16,344.79	15,726.08
001-11180-011	GROUP INSURANCE		43.56	6,907.52	15,221.04	14,225.28
001-11190-011	WORKER'S COMP		1.38	385.90	481.01	297.64
001-11195-011	UNEMPLOYMENT INSURANCE			329.47	342.00	270.00
001-11250-011	CAR ALLOWANCE		39.57	5,814.93	7,200.00	7,200.00
Subtotal:			576.77	110,983.28	160,889.35	152,041.30
001-22010-011	OFFICE SUPPLIES			3,251.01	2,000.00	1,500.00
001-22060-011	SUMMER YOUTH PROGRAMS			270.00	12,000.00	12,000.00
001-22910-011	COMPUTER SUPPLIES			479.92		
Subtotal:				4,000.93	14,000.00	13,500.00
001-32080-011	CITIZENS COMMUNICATIONS				600.00	600.00
001-32450-011	SPECIAL EVENTS/RECREATION PROG			4,127.22	7,000.00	7,000.00
001-33200-011	EQUIPMENT				4,200.00	
Subtotal:				4,127.22	11,800.00	7,600.00
001-44320-011	TRAVEL & TRAINING			2,274.13	3,500.00	3,500.00
001-44330-011	PROFESSIONAL SERVICES				1,700.00	
001-44360-011	DUES, SUBSCRIPTIONS & PUB			926.00	1,500.00	1,500.00
001-44680-011	PROFESSIONAL SERVICES				1,700.00	
001-44730-011	PRINTING & PUBLISHING			729.70	2,000.00	2,000.00
Subtotal:				3,929.83	10,400.00	7,000.00
Program number:			576.77	123,041.26	197,089.35	180,141.30
Department number: COMMUNITY DEVELOPMENT			576.77	123,041.26	197,089.35	180,141.30

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-012	SALARY	33,522.21	44,459.94	41,054.67	52,803.75	47,275.08
001-11100-012	LONGEVITY	600.00	90.00	150.00	210.00	150.00
001-11150-012	OVERTIME	330.79				
001-11160-012	SOCIAL SECURITY	2,607.59	2,779.77	2,574.81	4,055.55	3,628.02
001-11170-012	RETIREMENT	3,979.25	5,196.91	2,059.56	7,432.53	6,639.51
001-11180-012	GROUP INSURANCE	6,838.80	7,250.25	3,468.96	7,610.52	7,112.64
001-11190-012	WORKER'S COMP	240.40	627.52	185.46	237.62	148.82
001-11195-012	UNEMPLOYMENT INSURANCE	207.00	207.00	129.05	171.00	90.00
Subtotal:		48,326.04	60,611.39	49,622.51	72,520.97	65,044.07
001-22010-012	OFFICE SUPPLIES	150.43	940.69	131.33	1,000.00	1,000.00
001-22015-012	MEETING EXPENSES		1,005.00		1,000.00	1,000.00
001-22700-012	UNIFORMS & CLOTHING	105.49	7.08			
Subtotal:		255.92	1,952.77	131.33	2,000.00	2,000.00
001-32070-012	FILING FEES	400.00				
001-32870-012	CODE ENFORCE/CLEANUP	3,854.49				
001-33200-012	EQUIPMENT/MACHINERY MAINT		500.00	500.00	500.00	500.00
001-33220-012	OFFICE MACHINERY/EQUIPMENT		500.00	500.00	500.00	500.00
001-33400-012	VEHICLE	639.16				
001-33530-012	VEHICLE FUEL	4,080.21				
001-34010-012	UTILITIES-TELEPHONE	632.71				
Subtotal:		9,606.57	1,000.00	1,000.00	1,000.00	1,000.00
001-44080-012	COMPUTER			2,000.00	2,000.00	2,000.00
001-44320-012	TRAVEL & TRAINING	212.50	3,130.20	2,080.45	3,800.00	3,800.00
001-44360-012	DUES, SUBSCRIPTIONS & PUB		510.00		600.00	600.00
001-44453-012	EMPLOYEE APPRECIATION			280.78	6,000.00	6,000.00
001-44750-012	DO NOT USE		1,938.35			
001-44875-012	CONTRACT SERVICE - INSPECTIONS	10.83	1,193.75			
Subtotal:		201.67	4,384.80	4,361.23	12,400.00	12,400.00
001-57571-012	PLAN REVIEW FEES	14,495.65				
Subtotal:		14,495.65				
001-88040-012	OFFICE FURNITURE		1,315.56		1,000.00	1,000.00
Subtotal:			1,315.56		1,000.00	1,000.00

Program:

Department number: HUMAN RESOURCES	72,885.85	69,264.52	55,115.07	88,920.97	81,444.07
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2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 15 PUBLIC WORKS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-015	SALARY	270,967.32	308,694.46	325,746.25	371,699.04	420,412.17
001-11100-015	LONGEVITY	2,815.00	3,710.00	5,405.00	7,670.00	5,330.00
001-11150-015	OVERTIME	5,966.30	14,573.49	9,742.74	45,000.00	19,200.00
001-11160-015	SOCIAL SECURITY	20,275.73	24,639.18	25,962.64	33,015.03	34,038.08
001-11170-015	RETIREMENT	32,884.27	38,976.40	18,228.01	60,505.98	62,291.90
001-11180-015	GROUP INSURANCE	63,338.93	72,814.11	38,287.48	76,105.20	78,239.04
001-11190-015	WORKER'S COMP	17,150.74	8,154.75	20,478.96	39,177.08	10,478.69
001-11195-015	UNEMPLOYMENT INSURANCE	1,871.27	2,400.61	1,823.91	1,710.00	990.00
001-11250-015	CAR ALLOWANCE	5,419.77	7,219.98	5,813.13	7,200.00	7,200.00
Subtotal:		420,689.33	481,182.98	451,488.12	642,082.33	638,179.88
001-22010-015	OFFICE SUPPLIES	775.81	1,440.42	3,193.52	4,000.00	1,600.00
001-22180-015	JANITORIAL/BUILDING SUPPLIES	7,716.59	5,124.50	3,407.38	5,200.00	5,200.00
001-22210-015	SAFETY SUPPLIES/EQUIPMENT	1,919.13	1,911.78	2,471.32	5,000.00	2,000.00
001-22500-015	SMALL TOOLS	1,393.98	1,567.16	887.51	3,600.00	1,200.00
001-22700-015	UNIFORMS	2,176.68	2,438.59	4,983.71	7,100.00	3,100.00
001-22811-015	MAJOR STREET REPAIR		126,810.00	377.31		32,968.00
Subtotal:		13,982.19	139,292.45	15,320.75	24,900.00	46,068.00
001-32700-015	CHEMICALS	631.69	498.01	413.90	750.00	750.00
001-32810-015	STREET- MAINTENANCE/SUPPLIES	63,722.30	84,790.71	159,255.94	115,000.00	151,000.00
001-32850-015	TRAFFIC CONTROLS	2,318.96	10,846.07	12,991.03	14,000.00	14,000.00
001-33010-015	BUILDING AND GROUNDS	28,757.49	83,519.80	38,839.92		135,000.00
001-33200-015	EQUIPMENT/MACHINERY MAINT	21,721.54	35,333.36	34,834.46	35,000.00	34,500.00
001-33400-015	VEHICLE REPAIRS	8,521.37	2,717.63	7,049.96	9,000.00	9,000.00
001-33530-015	VEHICLE FUEL	25,896.07	21,418.79	13,901.93	22,000.00	22,000.00
001-34010-015	UTILITIES-TELEPHONE	4,050.42				
001-34030-015	UTILITIES-ELECTRIC	141,362.79				
001-34100-015	UTILITIES-NATURAL GAS	1,665.86				
Subtotal:		298,648.49	239,124.37	267,287.14	195,750.00	366,250.00
001-44320-015	TRAVEL & TRAINING	279.47	439.87	272.86	3,000.00	500.00
001-44330-015	TEMPORARY LABOR	42,457.30			75,000.00	
001-44360-015	DUES, SUBSCRIPTIONS & PUB	829.00	720.00	822.00	900.00	900.00
001-44680-015	CONTRACT SERVICES				44,627.84	
001-44790-015	CRACKSEAL		15,257.55	12,886.00	14,000.00	20,000.00
Subtotal:		43,565.77	16,417.42	13,980.86	137,527.84	21,400.00
001-77370-015	CAPITAL LEASE EQUIPMENT		4,294.50		98,375.66	4,294.50

Program:

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2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 16 REC CENTER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-016	SALARY				40,028.40	
001-11160-016	SOCIAL SECURITY				3,062.17	
001-11170-016	RETIREMENT				3,956.50	
001-11180-016	GROUP INSURANCE				7,610.20	
001-11190-016	WORKER'S COMP				1,685.20	
001-11195-016	UNEMPLOYMENT INSURANCE				171.00	
Subtotal:					56,513.47	
001-22180-016	JANITORIAL/BUILDING SUPPLIES				1,125.00	
Subtotal:					1,125.00	
001-33200-016	EQUIPMENT/MACHINERY MAINT				1,000.00	
Subtotal:					1,000.00	
001-44080-016	COMPUTER				14,000.00	
001-44220-016	UNIFORMS				225.00	
Subtotal:					14,225.00	
Program number:					72,863.47	
Department number: REC CENTER					72,863.47	

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-10586-017	ELGIN LOCAL LANDMARK EXPEND		2,462.40			
001-11010-017	SALARY	125,333.89	128,423.11	113,543.95	301,013.65	179,032.40
001-11100-017	LONGEVITY	600.00	775.00	160.00	1,155.00	160.00
001-11150-017	OVERTIME	898.02	590.44	2,461.03	9,780.00	3,780.00
001-11160-017	SOCIAL SECURITY	10,059.77	10,426.54	8,884.90	24,414.87	14,548.19
001-11170-017	RETIREMENT	15,230.40	15,981.29	5,271.05	44,744.64	26,624.14
001-11180-017	GROUP INSURANCE	21,907.59	20,890.95	11,004.71	68,494.68	35,563.20
001-11190-017	WORKER'S COMP	451.52	424.11	2,605.13	12,672.67	557.55
001-11195-017	UNEMPLOYMENT INSURANCE	635.44	808.28	926.56	1,539.00	540.00
001-11250-017	CAR ALLOWANCE	5,528.00	7,219.98	5,815.53	7,200.00	7,200.00
Subtotal:		180,644.63	188,002.10	150,672.86	471,014.51	268,005.48
001-22010-017	OFFICE SUPPLIES	1,824.63	971.27	243.57	1,500.00	1,500.00
001-22030-017	POSTAGE	1,703.20				
001-22060-017	BOYS AND GIRLS CLUB OR YMCA		4,098.00			
001-22550-017	FORMS PRINTING	24.50				
001-22700-017	UNIFORMS & CLOTHING				3,300.00	
Subtotal:		3,552.33	5,069.27	243.57	4,800.00	1,500.00
001-32080-017	CITIZENS COMMUNICATIONS	100.06	157.40		600.00	600.00
001-32105-017	MINOR PARK EQUIP/SUPPLIES	884.85	11,817.79	29,509.84	45,000.00	35,000.00
001-32450-017	SPECIAL EVENTS/RECREATION PROG	4,554.36	6,121.83	5,167.26	14,000.00	7,000.00
001-32700-017	CHEMICALS	215.96		84.42	1,000.00	1,000.00
001-33010-017	BUILDING AND GROUNDS	1,250.81	6,000.00	8,581.24	16,000.00	12,000.00
001-33200-017	EQUIPMENT MAINT. & REPAIR			63.82	4,200.00	
001-33530-017	VEHICLE FUEL				7,500.00	
001-34010-017	UTILITIES-TELEPHONE	2,310.86				
Subtotal:		9,316.90	24,097.02	43,406.58	88,300.00	55,600.00
001-44080-017	COMPUTER	550.00		479.92		
001-44320-017	TRAVEL & TRAINING	3,202.54	2,964.39	477.87	3,500.00	3,000.00
001-44325-017	MILEAGE	139.28	281.40			1,000.00
001-44330-017	PROFESSIONAL SERVICES	22,265.61				
001-44360-017	DUES, SUBSCRIPTIONS & PUB	1,382.50	1,665.97	1,075.00	1,500.00	1,500.00
001-44680-017	CONTRACT SERVICES	5,290.19			9,550.00	
001-44730-017	PRINTING & PUBLISHING	1,965.09	2,076.00	881.00	2,000.00	2,000.00
Subtotal:		34,795.21	6,987.76	2,913.79	16,550.00	7,500.00
001-58015-017	SARE SUST. COMMUNITY GRANT	168.95-				

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2016/2017 DEPARTMENTAL REQUEST

Fund: 1 GENERAL FUND

Department: 17 PARKS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
Subtotal:		168.95-				
001-77370-017	CAPITAL EQUIPMENT				64,533.00	
Subtotal:					64,533.00	
001-88025-017	NON-CAPITAL OUTLAY	54.11	1,000.00	1,289.99	3,851.00	3,851.00
Subtotal:		54.11	1,000.00	1,289.99	3,851.00	3,851.00
Program number:		228,194.23	225,156.15	198,526.79	649,048.51	336,456.48
Department number: PARKS		228,194.23	225,156.15	198,526.79	649,048.51	336,456.48

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-018	SALARY	37,953.07	28,295.00	45,288.88	60,230.90	60,230.90
001-11150-018	OVERTIME	101.55	8.04			
001-11160-018	SOCIAL SECURITY	2,911.19	2,165.18	3,453.69	4,607.66	4,607.66
001-11190-018	WORKER'S COMP	1,102.60	820.72	750.03	2,535.72	669.06
001-11195-018	UNEMPLOYMENT INSURANCE	875.25	650.95	793.30	1,980.00	1,980.00
Subtotal:		42,943.66	31,939.89	50,285.90	69,354.28	67,487.62
001-22010-018	OFFICE SUPPLIES	219.98	269.98		300.00	300.00
001-22100-018	EQUIPMENT SUPPLIES	19.29	554.59		800.00	800.00
001-22180-018	JANITORIAL/BUILDING SUPPLIES	202.61		338.90	1,200.00	1,200.00
001-22210-018	SAFETY SUPPLIES/EQUIPMENT	1,257.63	1,956.45	1,681.40	2,300.00	2,300.00
001-22700-018	UNIFORMS	870.71	1,259.79	719.29	1,600.00	1,600.00
Subtotal:		2,570.22	4,040.81	2,739.59	6,200.00	6,200.00
001-32100-018	POOL SUPPLY/MINOR EQUIP REPAIR	2,920.87	12,233.16	14,788.33	16,000.00	16,000.00
001-32310-018	CONCESSION PRODUCTS/SUPPLIES	329.50	166.99	1,375.98	7,500.00	7,500.00
001-32450-018	RECREATION PROG/SPECIAL EVENTS	200.67	172.18	16.19	500.00	500.00
001-32700-018	CHEMICALS	5,875.25	4,694.06	4,033.26	6,200.00	6,200.00
001-33010-018	BUILDING AND GROUNDS	87.93	1,389.39	327.34	1,000.00	1,000.00
001-34010-018	UTILITIES-TELEPHONE	2,327.75				
001-34030-018	UTILITIES-ELECTRIC	17,993.08				
Subtotal:		29,735.05	18,655.78	20,541.10	31,200.00	31,200.00
001-44320-018	TRAVEL & TRAINING	2,560.72	2,331.96	1,696.00	3,500.00	3,500.00
001-44360-018	DUES, SUBSCRIPTIONS & PUB	76.00				
Subtotal:		2,636.72	2,331.96	1,696.00	3,500.00	3,500.00
001-88010-018	CAPITAL EQUIPMENT	4.38-				
Subtotal:		4.38-				
Program number:		77,881.27	56,968.44	75,262.59	110,254.28	108,387.62
Department number: SWIMMING POOL		77,881.27	56,968.44	75,262.59	110,254.28	108,387.62

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
001-11010-020	SALARY			5,551.59	11,194.04	23,279.26
001-11160-020	SOCIAL SECURITY			392.69	856.34	1,780.86
001-11190-020	WORKER'S COMP			83.56	50.37	74.41
001-11195-020	UNEMPLOYMENT INSURANCE			9.61	171.00	90.00
Subtotal:				6,037.45	12,271.75	25,224.53
001-22105-020	FACILITY SUPPLIES	504.29	16.98		500.00	500.00
001-22180-020	JANITORIAL / BUILDING SUPPLIES		2,384.99	1,469.63	5,000.00	5,000.00
Subtotal:		504.29	2,401.97	1,469.63	5,500.00	5,500.00
001-33010-020	BUILDING/GROUNDS MAINTENANANCE		1,351.51	2,274.48	1,800.00	1,800.00
001-33200-020	EQUIPMENT/MACHINERY MAINTENANCE	760.70	2,475.88	2,671.19	3,600.00	3,600.00
001-34010-020	UTILITIES-TELEPHONE	920.87				
001-34100-020	UTILITIES-NATURAL GAS	34.10				
001-34200-020	CLEANING SERVICES	3,031.92				
Subtotal:		4,747.59	3,827.39	4,945.67	5,400.00	5,400.00
001-44680-020	CONTRACT SERVICES				2,520.00	
001-44730-020	PRINTING & PUBLISHING		452.06	1,200.46	2,000.00	2,000.00
Subtotal:			452.06	1,200.46	4,520.00	2,000.00
001-88025-020	NON-CAPITAL OUTLAY				800.00	800.00
Subtotal:					800.00	800.00
Program number:		5,251.88	6,681.42	13,653.21	28,491.75	38,924.53
Department number: FLEMING COMMUNITY CENTER		5,251.88	6,681.42	13,653.21	28,491.75	38,924.53
Expenditure Subtotal -----		5,333,989.68	6,211,258.96	4,931,134.75	6,989,230.84	6,566,075.88
Fund number: 1 GENERAL FUND		120,592.02-	374,288.22-	542,646.54-	581,314.71-	699,758.10-

Fund: 2 UTILITY FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-02765-000	BOND PREMIUM 2015 GO REFUNDING		224,513.50-			
002-04000-000	BEGINNING FUND BALANCE				1,358,440.87-	1,424,609.00-
002-07150-000	SANITATION COLLECTIONS			789,082.19-	951,000.00-	
002-07190-000	RETURNED CHECKS	1,620.00-	1,590.00-	1,290.00-	1,800.00-	1,800.00-
002-07500-000	WATER SALES	2,020,244.72-	1,986,486.39-	1,693,788.26-	2,110,478.00-	2,125,576.00-
002-07550-000	WASTEWATER SERVICE	1,421,493.02-	1,447,806.44-	1,237,141.73-	1,538,144.00-	1,661,888.00-
002-07551-000	CC FEES		3,036.00-	4,299.00-	3,600.00-	3,600.00-
002-07552-000	IP FEES		12,597.00-	20,673.00-	21,600.00-	21,600.00-
002-07559-000	AQUA WSC SALES	6,080.36-	8,358.90-	7,494.55-	11,000.00-	11,000.00-
002-07600-000	WATER TAPS	3,300.00-	3,300.00-	4,300.00-	4,000.00-	1,000.00-
002-07605-000	METER INSTALLATION FEES	7,000.00-	19,950.00-	9,450.00-	9,000.00-	1,000.00-
002-07620-000	TEMPORARY WATER SERVICE				1,000.00-	1,000.00-
002-07650-000	WASTEWATER TAPS	800.00-	1,650.00-	2,050.00-		
002-07651-000	FILING FEES		1,390.00-			
002-07750-000	WATER TRANSFER FEES	860.00-	700.00-	600.00-	1,180.00-	1,180.00-
002-07800-000	RECONNECT FEES	40,475.00-	53,240.89-	43,050.22-	45,000.00-	40,800.00-
002-07850-000	BULK WATER SALES	465.91-	671.23-	451.09-		
002-08300-000	INTEREST INCOME	1,757.00-	5,132.78-	6,792.43-	3,000.00-	3,000.00-
002-08350-000	PENALTIES	90,015.14-	78,005.76-	68,644.58-	70,000.00-	70,000.00-
002-08400-000	MISCELLANEOUS	12,949.85-	57,974.29-	12,909.64-	9,000.00-	9,000.00-
002-08551-000	OPERATING TRANSFERS IN	25,909.53-			104,207.00-	
002-08650-000	EQUIPMENT SALE PROCEEDS			1,844.00-		
002-09030-000	TRAVIS CO. MUD 14 - CONTRACT	286,409.61-	305,207.53-	248,301.41-	292,560.00-	301,446.00-
Subtotal:		3,919,380.14-	4,211,610.71-	4,152,162.10-	6,535,009.87-	5,678,499.00-
Program number:		3,919,380.14-	4,211,610.71-	4,152,162.10-	6,535,009.87-	5,678,499.00-
Department number: NON-DEPARTMENTAL		3,919,380.14-	4,211,610.71-	4,152,162.10-	6,535,009.87-	5,678,499.00-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 2 UTILITY FUND

Department: 22 UTILITY ADMINISTRATION

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-07150-022	SANITATION COLLECTIONS					925,485.00-
Subtotal:						925,485.00-
Program number:						925,485.00-
Department number: UTILITY ADMINISTRATION						925,485.00-
Revenue	Subtotal -----	3,919,380.14-	4,211,610.71-	4,152,162.10-	6,535,009.87-	6,603,984.00-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 2 UTILITY FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-59901-000	INTEREST EXPENSE		32,916.00			
Subtotal:			32,916.00			
002-77232-000	OPERATING TRANSFER OUT FUND 22			12,000.00		12,000.00
002-77233-000	OPERATING TRANSFER OUT 45				72,800.00	
Subtotal:				12,000.00	72,800.00	12,000.00
Program number:			32,916.00	12,000.00	72,800.00	12,000.00
Department number: NON-DEPARTMENTAL			32,916.00	12,000.00	72,800.00	12,000.00

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-012	SALARY	134.88	66,385.41	59,280.20	73,996.35	71,843.35
002-11100-012	LONGEVITY		1,200.00	1,150.00	2,315.00	1,150.00
002-11150-012	OVERTIME		3,175.56	1,833.88	3,780.00	3,780.00
002-11160-012	SOCIAL SECURITY	10.20	5,382.28	4,718.93	6,126.99	5,873.09
002-11170-012	RETIREMENT	15.44	8,256.94	3,320.22	11,228.81	10,748.13
002-11180-012	GROUP INSURANCE	29.47	14,066.05	6,828.96	15,221.04	14,225.28
002-11190-012	WORKER'S COMP	.95	627.52	331.34	754.76	231.79
002-11195-012	UNEMPLOYMENT INSURANCE		414.00	218.67	342.00	180.00
002-11999-012	ACCRUED LEAVE EXPENSE	6,085.61	6,987.90			
Subtotal:		6,276.55	106,495.66	77,682.20	113,764.95	108,031.64
002-22010-012	OFFICE SUPPLIES		382.15	295.60	500.00	300.00
002-22550-012	FORMS PRINTING		614.00		300.00	300.00
002-22700-012	UNIFORM AND CLOTHING		417.76	937.25	1,550.00	350.00
Subtotal:			1,413.91	1,232.85	2,350.00	950.00
002-32070-012	FILING FEES		64.00-	1,000.00	3,000.00	3,000.00
002-32870-012	CLEANUP		6,187.28	11,614.80	10,000.00	6,000.00
002-33220-012	OFFICE MACHINERY/EQUIPMENT			733.06	1,000.00	1,000.00
002-33400-012	VEHICLE		1,291.67	1,905.22	2,200.00	2,200.00
002-33530-012	VEHICLE FUEL		3,969.08	2,074.02	3,500.00	3,500.00
Subtotal:			11,384.03	17,327.10	19,700.00	15,700.00
002-44320-012	TRAVEL & TRAINING		771.75	1,273.16	2,000.00	700.00
002-44360-012	DUES, SUBSCRIPTIONS & PUB		270.50	298.00	1,000.00	250.00
002-44875-012	CONTRACT SERVICES -ALL		240.00-			
Subtotal:			802.25	1,571.16	3,000.00	950.00
002-57571-012	PLAN REVIEW FEES		212.08-		7,000.00	6,414.00
002-59000-012	ABANDONED STRUCTURE REMOVAL		20,000.00	7,880.09	20,000.00	20,000.00
Subtotal:			19,787.92	7,880.09	27,000.00	26,414.00
002-88010-012	CAPITAL EQUIPMENT				2,748.54	2,748.54
002-88500-012	DEPRECIATION EXPENSE	2,161.35				
Subtotal:		2,161.35			2,748.54	2,748.54
Program number:		8,437.90	139,883.77	105,693.40	168,563.49	154,794.18

2016/2017 DEPARTMENTAL REQUEST

Program:

YEAR-TO-DATE		BUDGET REQUEST	
1977	1978	1977	1978
1979	1980	1979	1980
1981	1982	1981	1982
1983	1984	1983	1984
1985	1986	1985	1986
1987	1988	1987	1988
1989	1990	1989	1990
1991	1992	1991	1992
1993	1994	1993	1994
1995	1996	1995	1996
1997	1998	1997	1998
1999	2000	1999	2000
2001	2002	2001	2002
2003	2004	2003	2004
2005	2006	2005	2006
2007	2008	2007	2008
2009	2010	2009	2010
2011	2012	2011	2012
2013	2014	2013	2014
2015	2016	2015	2016
2017	2018	2017	2018
2019	2020	2019	2020
2021	2022	2021	2022
2023	2024	2023	2024
2025	2026	2025	2026
2027	2028	2027	2028
2029	2030	2029	2030
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2083	2084	2083	2084
2085	2086	2085	2086
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2097	2098	2097	2098
2099	2100	2099	2100
2101	2102	2101	2102
2103	2104	2103	2104
2105	2106	2105	2106
2107	2108	2107	2108
2109	2110	2109	2110
2111	2112	2111	2112
2113	2114	2113	2114
2115	2116	2115	2116
2117	2118	2117	2118
2119	2120	2119	2120
2121	2122	2121	2122
2123	2124	2123	2124
2125	2126	2125	2126
2127	2128	2127	2128
2129	2130	2129	2130
2131	2132	2131	2132
2133	2134	2133	2134
2135	2136	2135	2136
2137	2138	2137	2138
2139	2140	2139	2140
2141	2142	2141	2142
2143	2144	2143	2144
2145	2146	2145	2146
2147	2148	2147	2148

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Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-021	SALARY	95,844.26	93,696.96	76,776.01	100,906.43	108,896.23
002-11100-021	LONGEVITY	875.00	1,230.00	1,750.00	3,010.00	2,050.00
002-11150-021	OVERTIME	253.50	630.08	1,083.34	1,705.20	1,705.20
002-11160-021	SOCIAL SECURITY	7,804.76	7,833.51	6,515.44	8,630.85	9,168.63
002-11170-021	RETIREMENT	11,707.77	11,991.20	4,564.76	15,817.59	16,779.20
002-11180-021	GROUP INSURANCE	10,441.76	10,419.05	6,896.40	15,221.04	14,225.28
002-11190-021	WORKER'S COMP	317.21	317.96	313.00	299.54	231.79
002-11195-021	UNEMPLOYMENT INSURANCE	517.50	436.67	294.55	342.00	270.00
002-11250-021	CAR ALLOWANCE	5,419.77	7,219.98	5,815.53	7,200.00	7,200.00
002-11999-021	ACCRUED LEAVE EXPENSE	612.23	7,950.11			
Subtotal:		133,793.76	141,725.52	104,009.03	153,132.65	160,526.33
002-22010-021	OFFICE SUPPLIES	2,608.94	4,041.39	2,904.37	4,500.00	3,000.00
002-22030-021	POSTAGE	2,970.00	207.68			
002-22180-021	JANITORIAL/BUILDING SUPPLIES	481.30	344.55	170.21	500.00	500.00
002-22210-021	SAFETY SUPPLIES/EQUIPMENT	919.82	159.75	307.98	500.00	500.00
002-22550-021	FORMS PRINTING		312.00	500.00	1,500.00	1,500.00
Subtotal:		6,980.06	4,650.01	3,882.56	7,000.00	5,500.00
002-32070-021	FILING FEES		3,495.02	2,038.00	3,000.00	500.00
002-33010-021	BUILDING AND GROUNDS	1,995.36	1,959.81	481.51	2,200.00	2,200.00
002-33220-021	OFFICE MACHINERY/EQUIPMENT	23.13	1,249.22	120.00	3,000.00	3,000.00
002-34010-021	UTILITIES - TELEPHONE	12,902.78				
002-34030-021	UTILITIES - ELECTRIC	5,437.07				
002-34100-021	NATURAL GAS	1,137.82				
Subtotal:		21,496.16	6,704.05	2,639.51	8,200.00	5,700.00
002-44080-021	COMPUTER	1,794.72			1,500.00	
002-44320-021	TRAVEL & TRAINING	451.91	748.57	528.75	1,500.00	1,500.00
002-44330-021	PROFESSIONAL SERVICES	1,180.19			83,618.83	
002-44360-021	DUES, SUBSCRIPTIONS & PUB	2,384.94	3,072.96	560.00	2,000.00	2,000.00
002-44570-021	ENGINEERING & CONSULTING		3,000.00		3,000.00	3,000.00
002-44680-021	PROFESSIONAL SERVICES				1,118.00	
002-44730-021	PRINTING & PUBLISHING	493.00	1,217.00	834.00	2,500.00	2,500.00
Subtotal:		6,304.76	8,038.53	1,922.75	95,236.83	9,000.00
002-88010-021	CAPITAL EQUIPMENT				35,000.00	
002-88030-021	OFFICE EQUIPMENT		830.11		2,000.00	2,000.00
Subtotal:			830.11		37,000.00	2,000.00

Fund: 2 UTILITY FUND

City of Elgin

2016/2017 DEPARTMENTAL REQUEST

Department: 21 PLANNING & DEVELOPMENT

Program:

Period Ending: 8/2016

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Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-022	SALARY	86,486.86	136,210.86	125,764.15	168,620.54	171,199.52
002-11100-022	LONGEVITY	290.00	870.00	1,275.00	600.00	1,015.00
002-11110-022	STANDBY		1,907.29	948.00	1,896.00	4,108.00
002-11150-022	OVERTIME	1,234.70	1,744.01	3,403.89	4,175.85	12,369.45
002-11160-022	SOCIAL SECURITY	6,651.16	10,486.91	10,024.82	13,409.87	13,638.91
002-11170-022	RETIREMENT	10,074.19	15,409.85	6,926.89	24,575.99	24,960.09
002-11180-022	GROUP INSURANCE	20,134.58	30,555.81	15,462.77	38,052.60	28,450.56
002-11190-022	WORKER'S COMP	278.01	2,159.69	3,949.30	3,812.28	1,851.36
002-11195-022	UNEMPLOYMENT INSURANCE	615.61	1,161.30	851.23	855.00	450.00
002-11999-022	ACCRUED LEAVE EXPENSE	1,884.97	5,191.33			
Subtotal:		127,650.08	205,697.05	168,606.05	255,998.13	258,042.89
002-22010-022	OFFICE SUPPLIES	895.35	4,718.05	2,954.36	4,200.00	4,200.00
002-22015-022	MEETING EXPENSES		800.00		800.00	800.00
002-22019-022	COLLECTION EXPENSES MBVA	922.22	334.35	255.91	500.00	500.00
002-22030-022	POSTAGE	21,022.52				
002-22210-022	SAFETY SUPPLIES/EQUIPMENT		45.67	461.75	500.00	500.00
002-22500-022	SMALL TOOLS			595.24	1,000.00	1,000.00
002-22550-022	FORMS PRINTING		92.00		1,000.00	1,000.00
002-22700-022	UNIFORM AND CLOTHING		1,493.40	3,205.23	4,000.00	3,500.00
Subtotal:		22,840.09	7,483.47	7,472.49	12,000.00	11,500.00
002-32500-022	METERS & BOXES			3,590.48	5,000.00	5,000.00
002-33010-022	BUILDING AND GROUNDS	990.33	1,303.53	591.67	2,000.00	2,000.00
002-33200-022	EQUIPMENT/MACHINERY MAINT	690.96	557.41		1,500.00	1,500.00
002-33400-022	VEHICLE			1,476.28	2,500.00	2,500.00
002-33530-022	VEHICLE FUEL			2,944.61	7,500.00	7,500.00
002-34010-022	UTILITIES - TELEPHONE	30,230.35				
002-34030-022	UTILITIES - ELECTRIC	19,339.09				
002-34100-022	UTILITIES - NATURAL GAS	154.09				
Subtotal:		51,404.82	1,860.94	8,603.04	18,500.00	18,500.00
002-44080-022	COMPUTER	30,727.67	26,677.14	23,625.86	27,463.00	27,463.00
002-44320-022	TRAVEL & TRAINING	912.39	4,718.08	5,424.11	6,000.00	6,000.00
002-44360-022	DUES, SUBSCRIPTIONS & PUB	684.00	90.64		400.00	400.00
002-44500-022	AUDIT	5,375.00				
002-44520-022	OUTSOURCE BILLING SERVICES	14,789.55	13,780.02	9,895.99	14,610.00	14,610.00
002-44525-022	CC MACHINE AND FEES	23,109.28	22,761.77	17,915.65	23,000.00	23,000.00
002-44570-022	ENGINEERING & CONSULTING		5,000.00	1,290.00	5,000.00	5,000.00
002-44680-022	CONTRACT SERVICES	17,095.31			6,042.00	
002-44730-022	PRINTING & PUBLISHING	636.00	176.00		500.00	500.00

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-44800-022	GENERAL LIABILITY INSURANCE	19,322.08				
002-45700-022	RDA SERVICE FEES		691.73			
Subtotal:		112,651.28	73,895.38	58,151.61	83,015.00	76,973.00
002-57000-022	BAD DEBT EXPENSE	54,268.99	72,726.31			
002-57090-022	CONTRACT SERVICES SANITATION			606,119.12	687,774.00	687,774.00
002-57680-022	LEGAL SERVICES	432.00				
Subtotal:		54,700.99	72,726.31	606,119.12	687,774.00	687,774.00
002-77100-022	OPERATING TRANSFERS OUT		1,214,629.57	930,494.00	545,969.00	930,494.00
002-77200-022	PAYMENT IN LIEU OF TAXES	837,574.78	564,903.50	797,527.00	638,021.60	797,527.00
002-79000-022	MISCELLANEOUS	95.01	2,428.49	967.91		
Subtotal:		837,669.79	1,781,961.56	1,728,988.91	1,183,990.60	1,728,021.00
002-88010-022	CAPITAL EQUIPMENT	13,780.00			21,600.00	21,600.00
002-88500-022	DEPRECIATION EXPENSE	99,519.98				
Subtotal:		113,299.98			21,600.00	21,600.00
Program number:		1,320,217.03	2,143,624.71	2,577,941.22	2,262,877.73	2,802,410.89
Department number: UTILITY ADMINISTRATION		1,320,217.03	2,143,624.71	2,577,941.22	2,262,877.73	2,802,410.89

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-023	SALARY	73,083.03	78,782.38	66,263.66	81,449.76	79,093.80
002-11100-023	LONGEVITY	1,100.00	1,160.00	1,110.00	1,220.00	1,110.00
002-11110-023	STANDBY	4,034.64	4,045.94	3,081.00	4,108.00	4,108.00
002-11150-023	OVERTIME	9,759.95	12,094.19	12,058.11	8,232.92	8,232.92
002-11160-023	SOCIAL SECURITY	6,321.12	7,194.91	6,288.28	7,268.32	7,079.67
002-11170-023	RETIREMENT	10,070.32	11,202.21	4,430.10	13,320.50	12,956.26
002-11180-023	GROUP INSURANCE	15,907.56	15,744.36	6,757.92	15,221.04	14,225.28
002-11190-023	WORKER'S COMP	2,931.44	2,000.00	2,492.78	4,414.58	1,553.72
002-11195-023	UNEMPLOYMENT INSURANCE	414.00	508.59	264.15	342.00	180.00
002-11999-023	ACCRUED LEAVE EXPENSE	844.54	4,079.76			
Subtotal:		124,466.60	136,812.34	102,746.00	135,577.12	128,539.65
002-22010-023	OFFICE SUPPLIES	96.83	453.85	900.38	1,000.00	500.00
002-22180-023	JANITORIAL/BUILDING SUPPLIES	19.19	112.12		500.00	500.00
002-22210-023	SAFETY SUPPLIES/EQUIPMENT	232.95	174.64	35.25	500.00	500.00
002-22500-023	SMALL TOOLS	242.78	593.44	466.98	800.00	800.00
002-22700-023	UNIFORM AND CLOTHING	558.02	998.66	941.00	1,000.00	700.00
Subtotal:		1,149.77	2,332.71	2,343.61	3,800.00	3,000.00
002-32530-023	PUMPS & MOTORS	15,554.12	12,327.22	43,691.05	50,000.00	50,000.00
002-32540-023	WATER WELL-MAINTENANCE			13,133.94	60,000.00	60,000.00
002-32600-023	WATER PLANT MAINTENANCE			165.00		
002-32640-023	WATER PLANT MAINTENANCE	3,516.59	6,986.04	10,957.24	28,500.00	8,500.00
002-32700-023	CHEMICALS	21,479.76	12,967.40	12,989.35	26,500.00	19,000.00
002-32720-023	WATER TANK MAINTENANCE	4,679.31	7,230.00	4,221.00	27,500.00	9,500.00
002-33010-023	BUILDING AND GROUNDS	644.04	246.04	259.35	1,000.00	1,000.00
002-33200-023	EQUIPMENT/MACHINERY MAINT	777.02	446.05	1,274.60	3,000.00	3,000.00
002-33400-023	VEHICLE	1,553.97	1,600.62	1,164.26	2,000.00	2,000.00
002-33530-023	VEHICLE FUEL	6,727.89	5,123.88	2,899.70	5,000.00	5,000.00
002-34010-023	UTILITIES - TELEPHONE	3,513.20				
002-34030-023	UTILITIES - ELECTRIC	183,978.44				
Subtotal:		242,424.34	46,927.25	90,755.49	203,500.00	158,000.00
002-44070-023	TELEMETRY SYSTEM	8,940.98	9,105.02	6,559.14	10,000.00	10,000.00
002-44320-023	TRAVEL & TRAINING	59.86	390.24	508.31	2,000.00	2,000.00
002-44330-023	PROFESSIONAL SERVICES	2,571.90			20,244.82	
002-44360-023	DUES, SUBSCRIPTIONS & PUB	132.73	271.55	111.00	400.00	400.00
002-44670-023	LOST PINES USER FEE	43,945.65	65,769.00	68,160.60	68,160.00	68,000.00
002-44682-023	LAB TESTING / ANALYSIS	3,710.68	2,213.31	2,430.05	4,000.00	4,000.00
Subtotal:		59,361.80	77,749.12	77,769.10	104,804.82	84,400.00

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2016/2017 DEPARTMENTAL REQUEST

Fund: 2 UTILITY FUND

Department: 23 WATER TREATMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-77370-023	CAPITAL LEASE -EQUIPMENT				7,940.76	4,400.00
Subtotal:					7,940.76	4,400.00
002-88020-023	COMPUTER EQUIPMENT	22.97				
002-88025-023	NON-CAPITAL OUTLAY	1,035.33	1,691.76		3,000.00	3,000.00
002-88060-023	YEARLY OPERATING FEE TCEQ		9,711.85	6,880.00	6,880.00	6,847.75
002-88070-023	WATER WELL	176,934.69				
002-88500-023	DEPRECIATION EXPENSE	389,010.99	1,864,935.21			
Subtotal:		567,003.98	1,876,338.82	6,880.00	9,880.00	9,847.75
Program number:		994,406.49	2,140,160.24	280,494.20	465,502.70	388,187.40
Department number: WATER TREATMENT		994,406.49	2,140,160.24	280,494.20	465,502.70	388,187.40

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-024	SALARY	230,370.50	191,527.56	162,639.55	211,777.62	212,533.61
002-11100-024	LONGEVITY	3,370.00	3,000.00	5,435.00	11,090.00	5,435.00
002-11110-024	STANDBY	4,429.64	2,770.65	1,896.00	4,108.00	4,108.00
002-11150-024	OVERTIME	12,119.84	17,185.12	10,818.42	11,082.49	11,082.49
002-11160-024	SOCIAL SECURITY	18,529.01	15,958.35	13,501.12	18,762.25	18,387.47
002-11170-024	RETIREMENT	29,269.91	25,861.58	10,476.95	34,385.19	33,650.27
002-11180-024	GROUP INSURANCE	50,674.40	41,755.19	19,169.56	38,052.60	35,563.20
002-11190-024	WORKER'S COMP	6,733.42	3,500.00	7,448.28	11,478.35	3,884.30
002-11195-024	UNEMPLOYMENT INSURANCE	1,451.67	1,035.00	667.85	855.00	450.00
002-11250-024	CAR ALLOWANCE	5,419.77	7,219.98	5,815.53	7,200.00	7,200.00
002-11999-024	ACCRUED LEAVE EXPENSE	1,275.06	14,735.19			
Subtotal:		361,093.10	324,548.62	237,868.26	348,791.50	332,294.34
002-22010-024	OFFICE SUPPLIES	650.78	919.93	704.42	1,000.00	1,000.00
002-22180-024	JANITORIAL/BUILDING SUPPLIES		64.06	95.86	400.00	400.00
002-22210-024	SAFETY SUPPLIES/EQUIPMENT	2,361.27	1,634.75	1,423.13	2,000.00	2,000.00
002-22500-024	SMALL TOOLS	1,680.94	2,203.96	1,183.09	2,000.00	2,000.00
002-22700-024	UNIFORM AND CLOTHING	2,327.14	1,191.96	2,643.54	2,500.00	2,500.00
Subtotal:		7,020.13	6,014.66	6,050.04	7,900.00	7,900.00
002-32500-024	METERS & BOXES	34,930.37	33,458.80	1,739.64		35,000.00
002-32510-024	BEDDING MATERIAL	6,695.54	8,018.09	5,767.00	10,000.00	10,000.00
002-32600-024	WATER MAINS & VALVES	32,439.78	29,806.93	32,947.78	45,000.00	40,000.00
002-32700-024	CHEMICALS	39.15	1,702.62		1,000.00	1,000.00
002-32800-024	HYDRANTS & VALVES	4,327.69	1,806.85	27.56	4,000.00	4,000.00
002-33010-024	BUILDING AND GROUNDS	376.71	59.99	42.92	500.00	500.00
002-33200-024	EQUIPMENT/MACHINERY MAINT	4,665.71	10,210.13	4,201.03	10,000.00	10,000.00
002-33400-024	VEHICLE	6,788.24	3,426.74	7,956.59	19,940.76	6,500.00
002-33530-024	VEHICLE FUEL	23,959.47	19,773.58	8,801.69	20,000.00	20,000.00
002-34010-024	UTILITIES - TELEPHONE	10,771.99				
Subtotal:		124,994.65	108,263.73	61,484.21	110,440.76	127,000.00
002-44320-024	TRAVEL & TRAINING	1,902.46	1,223.89	746.41	1,000.00	1,000.00
002-44360-024	DUES, SUBSCRIPTIONS & PUB	1,124.85	260.00			
002-44760-024	EQUIPMENT RENTAL	1,052.61			2,000.00	2,000.00
Subtotal:		4,079.92	1,483.89	746.41	3,000.00	3,000.00
002-88010-024	CAPITAL EQUIPMENT	32.60				
002-88025-024	NON-CAPITAL OUTLAY	7,326.04	9,995.18		11,007.28	11,007.28
002-88075-024	WATER LINES	33,261.04	39,603.75	17,866.64	50,000.00	50,000.00

Program:

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Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-11010-026	SALARY	123,289.05	118,774.23	117,160.13	144,144.96	139,945.09
002-11100-026	LONGEVITY	890.00	485.00	665.00	960.00	720.00
002-11110-026	STANDBY	4,034.64	5,456.65	4,424.00	6,162.00	6,162.00
002-11150-026	OVERTIME	14,139.38	9,933.27	9,603.89	14,160.62	14,160.62
002-11160-026	SOCIAL SECURITY	10,850.62	10,284.10	10,040.74	12,655.21	12,315.61
002-11170-026	RETIREMENT	16,310.33	15,713.35	7,081.75	23,192.95	22,538.37
002-11180-026	GROUP INSURANCE	20,415.76	26,961.48	13,640.80	30,442.08	28,450.56
002-11190-026	WORKER'S COMP	3,634.88	1,274.17	7,232.62	5,131.56	2,652.67
002-11195-026	UNEMPLOYMENT INSURANCE	833.88	828.00	476.07	684.00	450.00
002-11999-026	ACCRUED LEAVE EXPENSE	2,471.37	4,083.98			
Subtotal:		191,927.17	193,794.23	170,325.00	237,533.38	227,394.92
002-22010-026	OFFICE SUPPLIES	701.48	224.55	336.66	750.00	750.00
002-22180-026	JANITORIAL/BUILDING SUPPLIES	354.14	297.20		400.00	400.00
002-22210-026	SAFETY SUPPLIES/EQUIPMENT	1,703.28	637.10	598.66	1,000.00	1,000.00
002-22420-026	TESTING SUPPLIES	992.27	465.46	804.24	4,000.00	4,000.00
002-22500-026	SMALL TOOLS	1,974.81	891.89	538.01	2,750.00	2,750.00
002-22505-026	AQUA WATER				350.00	350.00
002-22700-026	UNIFORM AND CLOTHING	1,101.21	941.99	1,822.09	2,000.00	1,000.00
Subtotal:		6,827.19	3,458.19	4,099.66	11,250.00	10,250.00
002-32510-026	BEDDING MATERIAL	3,885.35				
002-32650-026	MANHOLES/PIPES/FITTINGS	9,421.19				
002-32680-026	LIFT STATION MAINTENANCE	12,045.04	2,213.71			
002-32690-026	WASTEWATER PLANT MAINTENANCE	20,817.95	26,670.30	39,354.70	64,000.00	50,000.00
002-32700-026	CHEMICALS	87,709.84	90,106.03	80,553.17	81,695.00	81,695.00
002-32850-026	TRAFFIC CONTROLS	309.60				
002-33010-026	BUILDING AND GROUNDS	660.99	1,739.29	136.05	3,000.00	3,000.00
002-33200-026	EQUIPMENT/MACHINERY MAINTENANC	2,562.06	983.54	108.24	11,000.00	2,000.00
002-33220-026	OFFICE MACHINERY/EQUIPMENT	49.98	379.99	260.83	2,000.00	2,000.00
002-33400-026	VEHICLE	18,584.28	2,198.13	545.54	4,000.00	4,000.00
002-33530-026	VEHICLE FUEL	2,710.81	1,937.36	850.79	2,000.00	2,000.00
002-34010-026	UTILITIES - TELEPHONE	10,407.22				
002-34030-026	UTILITIES - ELECTRIC	90,992.41	27.81			
Subtotal:		260,156.72	126,256.16	121,809.32	167,695.00	144,695.00
002-44220-026	UTILITIES-WATER ELM CREEK		155.17	261.70	350.00	350.00
002-44320-026	TRAVEL & TRAINING	693.33	600.00	738.81	1,500.00	1,500.00
002-44330-026	PROFESSIONAL SERVICES	9,570.00				
002-44360-026	DUES, SUBSCRIPTIONS & PUB	1,239.00	237.00	111.00	1,000.00	1,000.00
002-44570-026	ENGINEERING & CONSULTING	1,500.00			1,500.00	1,500.00

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Fund: 2 UTILITY FUND

Department: 26 WASTEWATER TREATMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
002-44595-026	CONTRACT-SLUDGE REMOVAL	45,600.00	45,120.00	40,320.00	45,000.00	45,000.00
002-44680-026	CONTRACT SERVICES	8,977.58				
002-44682-026	LAB TESTING / ANALYSIS	8,288.00	8,349.00	7,766.00	10,000.00	10,000.00
002-44750-026	DO NOT USE		93.00			
Subtotal:		75,867.91	54,554.17	49,197.51	59,350.00	59,350.00
002-77375-026	PUMP				9,527.00	
Subtotal:					9,527.00	
002-88010-026	CAPITAL EQUIPMENT			1,669.00	2,000.00	2,000.00
002-88500-026	DEPRECIATION EXPENSE	390,522.61	360,313.10			
Subtotal:		390,522.61	360,313.10	1,669.00	2,000.00	2,000.00
Program number:		925,301.60	738,375.85	347,100.49	487,355.38	443,689.92
Department number: WASTEWATER TREATMENT		925,301.60	738,375.85	347,100.49	487,355.38	443,689.92

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-45120-027	2015 REFUNDING OF CO PRINCIPAL			140,000.00	140,000.00	140,000.00
002-45130-027	2015 REFUNDING OF CO INTEREST	159,556.25	154,743.75	106,585.27	106,633.00	105,733.00
002-45140-027	2015 REFUNDING OF CO PAY AGT	795.00	795.00		1,500.00	1,500.00
002-45600-027	SERIES 2008 RDA II PRINCIPAL			34,000.00	35,000.00	32,000.00
002-45610-027	SERIES 2008 RDA II-INTERES	106,333.01	101,243.25	100,012.51	102,008.71	104,962.00
002-45611-027	SERIES 2008 RDA II PAYING AGNT	500.00	3,769.75	750.00	500.00	500.00
002-45620-027	SERIES 2009 RDA II - PRINCIPAL			10,000.00	11,000.00	10,000.00
002-45625-027	SERIES 2009 RDA II INTEREST	27,605.72	27,261.49	26,972.19	26,517.00	27,261.00
002-45626-027	SERIES 2009 RDA II PAYING AGNT			250.00	500.00	500.00
002-45627-027	WW SERIES 2011 CO'S -PRINCIPAL			266,875.00	271,250.00	258,125.00
002-45628-027	WW SERIES 2011 CO'S -INTEREST	288,654.00	283,578.00	278,416.24	270,410.00	283,578.00
002-45629-027	WW 2013 COMB T/R CO PRINCIPAL			40,343.24	42,097.00	40,343.00
002-45630-027	WW 2013 COMB T/R CO INTEREST	35,184.21	36,773.00	35,966.88	35,160.00	36,774.00
002-45631-027	WW 2013 LTD REFUND PRINCIPAL			91,235.96	89,607.00	89,607.00
002-45632-027	WW 2013 LTD REFUND INTEREST	16,929.25	16,251.00	14,459.26	16,252.00	16,252.00
002-45688-027	US BANK NEPTUNE WATER METERS				150,000.00	
002-45689-027	WW 2016 WATER TREATMENT AND WE				230,000.00	
Subtotal:		635,557.44	624,415.24	1,145,866.55	1,528,434.71	1,147,135.00
002-55090-027	SOUTHSIDE BANK - PRINCIPAL			75,419.17	45,933.56	45,933.56
002-55095-027	SOUTHSIDE BANK - INTEREST			10,881.88	8,786.39	8,786.39
Subtotal:				86,301.05	54,719.95	54,719.95
002-77230-027	TRANSFER OUT TO DEBT SVC	123,970.79				
Subtotal:		123,970.79				
Program number:		759,528.23	624,415.24	1,232,167.60	1,583,154.66	1,201,854.95
Department number: PRINCIPAL AND INTEREST		759,528.23	624,415.24	1,232,167.60	1,583,154.66	1,201,854.95

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
002-22210-028	SAFETY SUPPLIES/EQUIPMENT		598.18	513.77	1,000.00	1,000.00
002-22500-028	SMALL TOOLS		543.07	450.72	2,750.00	2,750.00
002-22700-028	UNIFORM AND CLOTHING		872.26	1,515.45	1,000.00	1,000.00
Subtotal:			2,013.51	2,479.94	4,750.00	4,750.00
002-32510-028	BEDDING MATERIAL		800.00	800.00	4,000.00	4,000.00
002-32650-028	MANHOLES/PIPES/FITTINGS		11,285.56	23,654.33	60,500.00	30,500.00
002-32680-028	LIFT STATION MAINTENANCE		34,608.27	33,727.22	60,000.00	40,000.00
002-32700-028	CHEMICALS			348.47		
002-32850-028	TRAFFIC CONTROLS		345.50	309.57	4,000.00	4,000.00
002-33200-028	EQUIPMENT		1,277.86	314.38	2,000.00	2,000.00
002-33400-028	VEHICLE		1,023.60	2,180.55	2,000.00	2,000.00
002-33530-028	VEHICLE FUEL				2,000.00	2,000.00
Subtotal:			49,340.79	61,334.52	134,500.00	84,500.00
002-44320-028	TRAVEL & TRAINING		711.00	300.00	1,000.00	1,000.00
002-44360-028	DUES, SUBSCRIPTIONS & PUB				200.00	200.00
002-44580-028	CAPITOL METRO EASEMENTS			7,909.31	8,000.00	2,500.00
002-44581-028	CAP METRO EASEMENTS				6,500.00	
Subtotal:			711.00	8,209.31	15,700.00	3,700.00
002-88010-028	CAPITAL EQUIPMENT			3,095.00	3,380.00	3,380.00
002-88011-028	KUBOTA FOUR WHEELER				19,000.00	
002-88012-028	CAMERA				48,000.00	
002-88025-028	NON-CAPITAL OUTLAY				2,000.00	2,000.00
Subtotal:				3,095.00	72,380.00	5,380.00
Program number:			52,065.30	75,118.77	227,330.00	98,330.00
Department number:	COLLECTION/WASTE WATER		52,065.30	75,118.77	227,330.00	98,330.00

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Fund: 2 UTILITY FUND

Department: 29 NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
002-59900-029	INTEREST EXPENSE	19,160.32-	15,213.45			
002-59930-029	BOND ISSUE COSTS		80,884.17			
Subtotal:		19,160.32-	96,097.62			
002-88500-029	DEPRECIATION EXPENSE	23,224.65				
Subtotal:		23,224.65				
Program number:		4,064.33	96,097.62			
Department number: NON-DEPARTMENTAL		4,064.33	96,097.62			
Expenditure	Subtotal -----	4,718,337.80	6,619,396.78	5,065,492.27	6,099,292.98	5,815,195.29
Fund number: 2 UTILITY FUND		798,957.66	2,407,786.07	913,330.17	435,716.89-	788,788.71-

Fund: 3 GENERAL FUND DEBT SERVICE

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
003-04000-000	BEGINNING FUND BALANCE				343,732.00-	343,732.00-
003-04050-000	CURRENT TAXES	1,015,099.24-	1,074,098.38-	1,073,830.52-	1,215,601.00-	1,231,326.00-
003-04100-000	DELINQUENT TAXES	183,522.48-	191,852.46-	169,786.21-	160,000.00-	160,000.00-
003-04120-000	PRIOR YEARS DELINQ TAXES	45,656.16-	31,256.69-	19,267.46-	17,000.00-	25,000.00-
003-04150-000	PENALTY & INTEREST	20,822.83-	23,918.89-	15,286.32-	13,000.00-	18,000.00-
003-08300-000	INTEREST INCOME	485.07-	42.64-	124.22-	150.00-	2,000.00-
003-08400-000	MISCELLANEOUS	21.61-				
003-09051-000	OPERATING TRANSFERS IN	123,970.79-				
Subtotal:		1,389,578.18-	1,321,169.06-	1,278,294.73-	1,749,483.00-	1,780,058.00-
Program number:		1,389,578.18-	1,321,169.06-	1,278,294.73-	1,749,483.00-	1,780,058.00-
Department number: NON-DEPARTMENTAL		1,389,578.18-	1,321,169.06-	1,278,294.73-	1,749,483.00-	1,780,058.00-
Revenue	Subtotal -----	1,389,578.18-	1,321,169.06-	1,278,294.73-	1,749,483.00-	1,780,058.00-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 3 GENERAL FUND DEBT SERVICE

Department: 30 PRINCIPAL & INTEREST

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
003-45207-030	SERIES 2002 GO - PAY AGENT	300.00				
003-45210-030	SERIES 2005 REFUND PRINCIP	320,000.00	330,000.00	345,000.00		330,000.00
003-45220-030	SERIES 2005 REFUND INTERES	36,087.50	24,727.50	12,765.00		24,728.00
003-45260-030	SERIES 2005 GO PAYING AGEN	250.00	250.00			250.00
003-45380-030	SERIES 1998 PAYING AGENT	300.00				
003-45400-030	SERIES 2007 T/R CO-PRIN	85,000.00	85,000.00	90,000.00	95,000.00	85,000.00
003-45401-030	2013 GO COMB T/R CO PRINCIPAL	68,165.00	74,657.00	74,656.76	77,902.70	74,657.00
003-45402-030	2013PAYING AGENT SERVICING E		600.00		600.00	250.00
003-45403-030	REFUNDING INTEREST 2013		33,624.00		26,140.44	33,624.00
003-45404-030	2013 GO COMB T/R CO INTEREST	65,503.46	68,052.00	66,558.12	65,064.00	68,052.00
003-45406-030	2013 GO LTD REF BOND PRINCIPAL	178,652.00				
003-45407-030	2013 GO LTD REF BOND INTEREST	35,027.25		29,915.74		
003-45409-030	2013 PRINCIPAL LIMIT REF BOND		185,393.00	188,764.04	192,134.83	185,393.00
003-45410-030	SERIES 2007 T/R CO-INTERES	65,396.26	61,911.26	58,426.26	54,736.00	61,912.00
003-45411-030	2015 PRINCIPAL			176,772.92	215,000.00	176,116.00
003-45412-030	2015 CO INTEREST				208,650.00	
003-45413-030	2015 PAYING AGENT				350.00	
003-45415-030	2007 CT/R CO, PAYING AGENT FEE		250.00			
003-45420-030	SERIES 2007 T/R CO-PAY AGN	425.00			425.00	175.00
003-45425-030	SERIES 2009 T/R CO-PAY AGENT	750.00	1,000.00		1,000.00	150.00
003-45426-030	SERIES 2009 T/R CO PRINCIPAL	50,000.00	55,000.00	55,000.00	60,000.00	55,000.00
003-45427-030	SERIES 2009 T/R CO - INTEREST	55,389.00	52,894.00	50,149.50	47,405.00	52,894.00
003-45428-030	2010 PPFCO'S PRINCIPAL	45,000.00			45,000.00	45,000.00
003-45429-030	2010 PPFCO'S INTEREST	1,489.75			1,490.00	1,490.00
003-45430-030	2010 PPFCO'S PAYING AGENT FEE				300.00	300.00
003-45431-030	GO 2011 CO SERIES -PRINCIPAL	38,979.58	36,875.00	38,125.00	38,750.00	36,875.00
003-45432-030	GO 2011 CO'S SERIES-INTEREST	41,236.00	40,512.00	39,773.76	38,630.00	40,512.00
003-45433-030	2011 CO'S PAYING AGENT	550.00	300.00	300.00	300.00	250.00
Subtotal:		1,088,500.80	1,051,045.76	1,226,207.10	1,168,877.97	1,272,628.00
003-55027-030	AVAYA PHONE LEASE		17,712.00			
003-55090-030	SOUTHSIDE BANK - PRINCIPAL	70,506.47	81,458.24	12,805.34	39,577.30	39,577.30
003-55095-030	SOUTHSIDE BANK - INTEREST	22,804.00	20,335.00	2,686.85	7,496.01	7,496.01
Subtotal:		93,310.47	119,505.24	15,492.19	47,073.31	47,073.31
Program number:		1,181,811.27	1,170,551.00	1,241,699.29	1,215,951.28	1,319,701.31
Department number: PRINCIPAL & INTEREST		1,181,811.27	1,170,551.00	1,241,699.29	1,215,951.28	1,319,701.31
Expenditure Subtotal -----		1,183,545.35	1,170,551.00	1,241,699.29	1,215,951.28	1,319,701.31
Fund number: 3 GENERAL FUND DEBT SERVICE		206,032.83-	150,618.06-	36,595.44-	533,531.72-	460,356.69-

Fund: 4 HOTEL MOTEL TAX FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
004-04000-000	BEGINNING FUND BALANCE				77,399.00-	77,399.00-
004-04300-000	HOTEL/MOTEL TAX	54,269.24-	68,212.64-	91,455.33-	69,493.00-	69,493.00-
004-08300-000	INTEREST INCOME				400.00-	400.00-
Subtotal:		54,269.24-	68,212.64-	91,455.33-	147,292.00-	147,292.00-
Program number:		54,269.24-	68,212.64-	91,455.33-	147,292.00-	147,292.00-
Department number: NON-DEPARTMENTAL		54,269.24-	68,212.64-	91,455.33-	147,292.00-	147,292.00-
Revenue	Subtotal -----	54,269.24-	68,212.64-	91,455.33-	147,292.00-	147,292.00-

Fund: 4 HOTEL MOTEL TAX FUND

Department: 40 HOTEL MOTEL TAX

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
004-57080-040	UNION DEPOT - MAINTENANCE	603.07	5,682.92	1,586.49	22,500.00	12,500.00
004-57081-040	HISTORICAL ASSN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
004-57082-040	HOLIDAY LIGHTS				8,000.00	
004-57090-040	NOFSINGER HOUSE-MAINTENANCE	2,042.14	7,840.25	4,744.74	4,410.00	4,410.00
004-57330-040	FREIGHT DEPOT - COUNCIL	1,838.24	3,837.02	3,079.15	3,500.00	3,500.00
004-57980-040	CHAMBER OF COMMERCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Subtotal:		45,483.45	58,360.19	50,410.38	79,410.00	61,410.00
Program number:		45,483.45	58,360.19	50,410.38	79,410.00	61,410.00
Department number: HOTEL MOTEL TAX		45,483.45	58,360.19	50,410.38	79,410.00	61,410.00
Expenditure Subtotal -----		45,483.45	58,360.19	50,410.38	79,410.00	61,410.00
Fund number: 4 HOTEL MOTEL TAX FUND		8,785.79-	9,852.45-	41,044.95-	67,882.00-	85,882.00-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 5 NONDEPARTMENTAL

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
005-08950-000	OPERATING TRANSFERS IN		1,002,720.75-	1,181,710.35-	966,512.00-	1,181,710.35-
Subtotal:			1,002,720.75-	1,181,710.35-	966,512.00-	1,181,710.35-
Program number:			1,002,720.75-	1,181,710.35-	966,512.00-	1,181,710.35-
Department number:			1,002,720.75-	1,181,710.35-	966,512.00-	1,181,710.35-
Revenue	Subtotal -----		1,002,720.75-	1,181,710.35-	966,512.00-	1,181,710.35-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 5 NONDEPARTMENTAL

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
005-44500-000	AUDIT		14,250.00			
005-44530-000	ELECTRICITY		450,591.97			
005-44540-000	ATTORNEY FEES		55,902.19			
005-44550-000	NATURAL GAS		4,859.57	612.92		
005-44580-000	TELEPHONE/INTERNET		141,741.39	18,447.84		
005-44590-000	IT SERVICES		70,582.00	5,537.50		
005-44600-000	PROFESSIONAL SERVICES	20,453.50	100,381.60			
005-44610-000	CONTRACT SERVICES		183,623.36	6,587.56		
005-44620-000	POSTAGE		29,492.98			
005-44800-000	GENERAL LIABILITY INSURANCE		29,679.72			
005-44801-000	AUTO INSURANCE		14,223.00			
005-44802-000	MOBILE EQUIPMENT INSURANCE		1,871.00			
005-44803-000	REAL ESTATE INSURANCE		20,239.00			
Subtotal:		20,453.50	1,117,437.78	31,185.82		
Program number:		20,453.50	1,117,437.78	31,185.82		
Department number:		20,453.50	1,117,437.78	31,185.82		

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
005-44500-001	AUDIT			22,000.00	27,000.00	27,000.00
005-44530-001	ELECTRICITY			351,355.54	470,124.03	430,124.03
005-44540-001	ATTORNEY FEES			59,637.69	50,000.00	50,000.00
005-44550-001	NATURAL GAS			2,514.46	6,500.00	6,500.00
005-44580-001	TELEPHONE/INTERNET			116,927.81	138,857.00	138,857.00
005-44590-001	COMPUTER			128,941.43	139,000.00	127,000.00
005-44600-001	PROFESSIONAL SERVICES			145,678.99		92,500.00
005-44610-001	CONTRACT SERVICES			310,778.96		176,698.32
005-44620-001	POSTAGE			21,779.44	16,904.00	16,904.00
005-44750-001	EE DRUG SCREENING & MED EXAMS			6,152.80	9,000.00	9,000.00
005-44800-001	GENERAL LIABILITY INSURANCE			40,051.14	53,000.00	53,000.00
005-44801-001	AUTO INSURANCE			15,453.00	16,000.00	15,000.00
005-44802-001	MOBILE EQUIPMENT INSURANCE			1,930.00	2,000.00	2,000.00
005-44803-001	REAL ESTATE INSURANCE			21,698.02	22,000.00	21,000.00
Subtotal:				1,244,899.28	950,385.03	1,165,583.35
005-55027-001	AVAYA PHONE LEASE			16,484.86	16,127.00	16,127.00
Subtotal:				16,484.86	16,127.00	16,127.00
Program number:				1,261,384.14	966,512.03	1,181,710.35
Department number: COMBINED				1,261,384.14	966,512.03	1,181,710.35
Expenditure Subtotal -----		20,453.50	1,117,437.78	1,292,569.96	966,512.03	1,181,710.35
Fund number: 5 NONDEPARTMENTAL		20,453.50	114,717.03	110,859.61	.03	

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2016/2017 DEPARTMENTAL REQUEST

Fund: 7 COURT TECHNOLOGY , SECURITY

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
007-04000-000	BEGINNING FUND BALANCE				41,106.00-	41,106.00-
007-06056-000	COURT CHILD SAFETY FEES		320.70		2,300.00-	2,300.00-
007-06058-000	ARREST FEES				100.00-	100.00-
007-08300-000	INTEREST INCOME	70.30-	23.85-	117.59-	250.00-	250.00-
Subtotal:		70.30-	296.85	117.59-	43,756.00-	43,756.00-
Program number:		70.30-	296.85	117.59-	43,756.00-	43,756.00-
Department number: NON-DEPARTMENTAL		70.30-	296.85	117.59-	43,756.00-	43,756.00-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 7 COURT TECHNOLOGY , SECURITY

Department: 1 COURT SECURITY

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
007-09050-001	OPERATING TRANSFERS IN	31,346.47-	31,346.47			
007-09080-001	COURT SECURITY	4,558.11-	2,226.20	4,370.98-	11,000.00-	11,000.00-
Subtotal:		35,904.58-	33,572.67	4,370.98-	11,000.00-	11,000.00-
Program number:		35,904.58-	33,572.67	4,370.98-	11,000.00-	11,000.00-
Department number: COURT SECURITY		35,904.58-	33,572.67	4,370.98-	11,000.00-	11,000.00-

Fund: 7 COURT TECHNOLOGY , SECURITY

Department: 2 COURT TECHNOLOGY

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
007-09050-002	OPERATING TRANSFERS IN	6,214.21-				
007-09085-002	COURT TECHNOLOGY	6,077.36-	4,964.39	5,831.85-	20,000.00-	2,900.00-
Subtotal:		12,291.57-	4,964.39	5,831.85-	20,000.00-	2,900.00-
Program number:		12,291.57-	4,964.39	5,831.85-	20,000.00-	2,900.00-
Department number:	COURT TECHNOLOGY	12,291.57-	4,964.39	5,831.85-	20,000.00-	2,900.00-
Revenue	Subtotal -----	48,266.45-	38,833.91	10,320.42-	74,756.00-	57,656.00-

Program:

Fund: 7 COURT TECHNOLOGY , SECURITY

Department: 1 COURT SECURITY

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
007-08085-001	COURT SECURITY	6,042.95	544.04-	2,848.38	1,500.00	1,500.00
007-08087-001	BULLET PROOF WINDOW/STEEL DOOR				7,700.00	
Subtotal:		6,042.95	544.04-	2,848.38	9,200.00	1,500.00
007-11010-001	SALARY					6,090.00
007-11160-001	SOCIAL SECURITY					465.89
007-11190-001	WORKERS COMP					90.00
007-11195-001	UNEMPLOYMENT INSURANCE					90.00
Subtotal:						6,735.89
007-77100-001	TRANSFER OUT - GF				9,697.87	
Subtotal:					9,697.87	
Program number:		6,042.95	544.04-	2,848.38	18,897.87	8,235.89
Department number: COURT SECURITY		6,042.95	544.04-	2,848.38	18,897.87	8,235.89

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2016/2017 DEPARTMENTAL REQUEST

Fund: 7 COURT TECHNOLOGY , SECURITY

Department: 2 COURT TECHNOLOGY

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
007-08082-002	COURT TECHNOLOGY	1,389.15	205.00	1,687.37	3,500.00	3,500.00
Subtotal:		1,389.15	205.00	1,687.37	3,500.00	3,500.00
Program number:		1,389.15	205.00	1,687.37	3,500.00	3,500.00
Department number:	COURT TECHNOLOGY	1,389.15	205.00	1,687.37	3,500.00	3,500.00
Expenditure	Subtotal -----	7,432.10	41,694.69-	4,535.75	22,397.87	11,735.89
Fund number:	7 COURT TECHNOLOGY , SECURITY	40,834.35-	2,860.78-	5,784.67-	52,358.13-	45,920.11-

Fund: 11 COMM IMPACT FEES - WATER

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-04000-000	BEGINNING FUND BALANCE				225,593.00-	225,593.00-
011-08300-000	INTEREST INCOME	285.74-	302.60-	493.66-		
011-08410-000	IMPACT FEES - WATER	101,399.24-	311,200.00-	132,800.00-	400,000.00-	400,000.00-
Subtotal:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Program number:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Department number: NON-DEPARTMENTAL		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Revenue	Subtotal -----	101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-

Fund: 11 COMM IMPACT FEES - WATER

Department: 54 COMM IMPACT FEES-WATER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-57570-054	ENGINEERING & CONSULTING	6,000.00	750.00		12,500.00	12,500.00
Subtotal:		6,000.00	750.00		12,500.00	12,500.00
011-77200-054	TRANSFER TO UTILITY FUND				50,000.00	
Subtotal:					50,000.00	
011-88069-054	MAIN STREET ALLEY				75,130.00	
011-88075-054	WATER LINES		10,820.00	50,000.00	50,000.00	50,000.00
Subtotal:			10,820.00	50,000.00	125,130.00	50,000.00
Program number:		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Department number: COMM IMPACT FEES-WATER		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Expenditure Subtotal -----		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Fund number: 11 COMM IMPACT FEES - WATER		95,684.98-	299,932.60-	83,293.66-	437,963.00-	563,093.00-

Fund: 12 COMM IMPACT FEES - SEWER

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
012-04000-000	BEGINNING FUND BALANCE				143,921.00-	143,921.00-
012-08300-000	INTEREST INCOME	156.37-	162.51-	241.93-		
012-08420-000	IMPACT FEES - SEWER	65,550.00-	221,600.00-	87,200.00-	260,000.00-	260,000.00-
Subtotal:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Program number:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Department number: NON-DEPARTMENTAL		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Revenue	Subtotal -----	65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-

Fund: 12 COMM IMPACT FEES - SEWER

Department: 55 COMM IMPACT FEES-SEWER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
012-57570-055	ENGINEERING & CONSULTING			25,000.00	25,000.00	25,000.00
	Subtotal:			25,000.00	25,000.00	25,000.00
012-77200-055	TRANSFER TO UTILITY FUND				54,207.60	
	Subtotal:				54,207.60	
012-88125-055	SEWER EXTENSION			49,117.00	244,069.00	50,000.00
	Subtotal:			49,117.00	244,069.00	50,000.00
	Program number:			74,117.00	323,276.60	75,000.00
	Department number: COMM IMPACT FEES-SEWER			74,117.00	323,276.60	75,000.00
	Expenditure Subtotal -----			74,117.00	323,276.60	75,000.00
Fund number: 12 COMM IMPACT FEES - SEWER		65,706.37-	221,762.51-	13,324.93-	80,644.40-	328,921.00-

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City of Elgin

2016/2017 DEPARTMENTAL REQUEST

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Fund: 14 GRANTS-NON CAPITAL IMPROVEMENT

Department: 57 GRANTS NON CAPITAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
014-08800-057	GRANT PROCEEDS-LOCAL FOOD PP		24,750.00-	43,626.00-		
	Subtotal:		24,750.00-	43,626.00-		
	Program number:		24,750.00-	43,626.00-		
	Department number: GRANTS NON CAPITAL		24,750.00-	43,626.00-		
Revenue	Subtotal -----		24,750.00-	43,776.00-		100,000.00-

Fund: 14 GRANTS-NON CAPITAL IMPROVEMENT

Department: 57 GRANTS NON CAPITAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
014-44560-057	GRANT ADMINISTRATION		22,500.00	22,500.00		100,000.00
014-44570-057	ENGINEERING & CONSULTING			30,565.00		
Subtotal:			22,500.00	53,065.00		100,000.00
Program number:			22,500.00	53,065.00		100,000.00
Department number:	GRANTS NON CAPITAL		22,500.00	53,065.00		100,000.00
Expenditure	Subtotal -----		22,500.00	55,633.19		100,000.00
Fund number:	14 GRANTS-NON CAPITAL IMPROVEMENT		2,250.00-	11,857.19		

2016/2017 DEPARTMENTAL REQUEST

Program:

Period Ending: 8/2016

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Fund: 18 ECONOMIC DEVELOPMENT CORP

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET	
		2014-2015	2015-2016	ACTUAL	2016/2017		
018-02745-000	WALMART 380 AGREEMENT		272,999.00-				
	Subtotal:		272,999.00-				
018-79000-000	MISCELLANEOUS	.13					
	Subtotal:	.13					
	Program number:	.13	272,999.00-				
	Department number:	.13	272,999.00-				

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
018-11010-058	SALARY				138,413.45	
018-11100-058	LONGEVITY				730.00	
018-11160-058	SOCIAL SECURITY				11,195.27	
018-11170-058	RETIREMENT				20,517.35	
018-11180-058	GROUP INSURANCE				15,221.04	
018-11190-058	WORKERS COMP				622.86	
018-11195-058	UNEMPLOYMENT				342.00	
018-11250-058	CAR ALLOWANCE				7,200.00	
Subtotal:					194,241.97	
018-22030-058	POSTAGE	140.30			450.00	450.00
Subtotal:		140.30			450.00	450.00
018-44030-058	ELECTRIC	630.73		185.00	700.00	700.00
018-44080-058	COMPUTER	648.42	3,259.00	4,285.00	6,500.00	6,500.00
018-44570-058	ENGINEERING & CONSULTING	8,066.00	7,500.00	2,500.00	2,500.00	2,500.00
018-44610-058	SUPPLIES	1,145.70	1,598.30	2,936.49	1,600.00	1,600.00
018-44730-058	PRINTING & PUBLISHING	480.00	196.19	474.80	1,500.00	1,500.00
018-44970-058	EMPLOYEE BOND	245.00	245.00	245.00	250.00	250.00
018-47000-058	TRAVEL & TRAINING	5,000.91	5,733.82	4,136.15	7,000.00	7,000.00
018-47020-058	MARKETING/ADVERTISING	2,017.63	21,643.89	29,449.31	40,000.00	40,000.00
018-47040-058	CONSULTING SERVICES		397.43	26,881.00	95,000.00	45,000.00
018-47060-058	MEMBERSHIPS	1,929.34	1,697.34	1,321.10	5,000.00	5,000.00
018-47115-058	BUSINESS PARK MAINTENANCE	2,159.79	3,292.62	1,295.91	1,500.00	1,500.00
018-47120-058	BUSINESS ASSISTANCE	26,512.50	341,106.57	107,876.61	200,000.00	100,000.00
018-47240-058	99 BOND PRINCIPAL	35,000.00				
018-47242-058	2007 RFDG BOND - PRINCIPAL	5,000.00			50,000.00	45,000.00
018-47244-058	2007 SALES TAX BONDS-PRINC	75,000.00		5,206.25	90,000.00	80,000.00
018-47250-058	99 BOND INTEREST	2,100.00				
018-47252-058	2007 RFDG BOND - INTEREST	23,219.00	23,002.00	10,524.50	21,050.00	21,050.00
018-47254-058	2007 SALES TAX BONDS - INT	19,600.00	15,006.25		5,512.50	10,412.00
018-47255-058	99 BOND PAYING AGENT	318.00				
018-47257-058	2007 RFDG BOND - PAY AGENT				250.00	250.00
018-47259-058	2007 SALES TAX BONDS PAYAG				250.00	250.00
018-47262-058	290LLCREIMFOR 95%OF ROY RIVERS					55,000.00
Subtotal:		209,073.02	424,678.41	197,317.12	528,612.50	423,512.00
018-57680-058	LEGAL SERVICES		288.00	162.00	2,000.00	2,000.00
018-59900-058	INTEREST EXPENSE	1,409.58	248.37			
Subtotal:		1,409.58	536.37	162.00	2,000.00	2,000.00

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2016/2017 DEPARTMENTAL REQUEST

Fund: 18 ECONOMIC DEVELOPMENT CORP

Department: 58 ECONOMIC DEVLPMNT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
018-77100-058	TRANSFER OUT - GENERAL FUND	140,227.61	147,405.20	136,301.46		139,952.57
018-77101-058	OPERATING TRANSFER OUT 380	30,123.71	49,436.94			27,600.63
Subtotal:		170,351.32	196,842.14	136,301.46		167,553.20
Program number:		380,974.22	622,056.92	333,780.58	725,304.47	593,515.20
Department number: ECONOMIC DEVLPMNT		380,974.22	622,056.92	333,780.58	725,304.47	593,515.20
Expenditure Subtotal -----		380,974.35	349,057.92	333,780.58	725,304.47	593,515.20
Fund number: 18 ECONOMIC DEVELOPMENT CORP		268,347.45-	234,914.23-	187,599.90-	842,535.53-	974,324.80-

Fund: 19 ELGIN MAIN STREET BOARD

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
019-04000-000	BEGINNING FUND BALANCE				50,006.00-	50,006.00-
019-04010-000	HOGUEYE FESTIVAL	78,528.63-	52,202.70-	42,756.53-	60,045.00-	60,045.00-
019-04015-000	FUNDRAISING	175.00-	65.00-	1,255.00-		
019-04020-000	DOWNTOWN 78621	10.00-	100.00-			
019-04060-000	SHARED ADVERTISING		132.00-		2,000.00-	2,000.00-
019-08300-000	INTEREST INCOME				180.00-	180.00-
019-08400-000	MISCELLANEOUS	180.00-	40.00-			
Subtotal:		78,893.63-	52,539.70-	44,011.53-	112,231.00-	112,231.00-
Program number:		78,893.63-	52,539.70-	44,011.53-	112,231.00-	112,231.00-
Department number:		78,893.63-	52,539.70-	44,011.53-	112,231.00-	112,231.00-
Revenue	Subtotal -----	78,893.63-	52,539.70-	44,011.53-	112,231.00-	112,231.00-

Program:

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Fund: 19 ELGIN MAIN STREET BOARD

Department: 59 ELGIN MAIN STREET BOARD

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
019-22010-059	OFFICE SUPPLIES	106.49	267.34		300.00	300.00
Subtotal:		106.49	267.34		300.00	300.00
019-44320-059	TRAVEL & TRAINING	1,083.34	813.64	709.00	1,500.00	1,500.00
019-44360-059	DUES, SUBSCRIPTIONS & PUB	300.00	700.00		300.00	300.00
019-44450-059	PROMO/TOURISM	8,870.62	8,388.20	6,263.48	8,000.00	8,000.00
019-44452-059	FUNDRAISING				500.00	500.00
019-47135-059	DESIGN COMMITTEE	3,303.01	2,258.03	2,063.25	4,000.00	4,000.00
019-47155-059	DOWNTOWN 78621	4,200.00	4,610.00	4,800.00	6,000.00	5,000.00
019-47158-059	DOWNTOWN IMPROVEMENTS				5,000.00	5,000.00
019-47224-059	BUSINESS DVLPMNT COMMITTEE	5,619.72	4,908.11	4,428.55	4,000.00	4,000.00
019-47226-059	MAIN STREET INCENTIVES		10,000.00			
019-47340-059	HOGYEY FESTIVAL	36,157.85	31,222.89	28,585.39	35,623.00	33,043.00
019-47345-059	DUMPSTER PROGRAM		595.40			
Subtotal:		59,534.54	63,496.27	46,849.67	64,923.00	61,343.00
Program number:		59,641.03	63,763.61	46,849.67	65,223.00	61,643.00
Department number: ELGIN MAIN STREET BOARD		59,641.03	63,763.61	46,849.67	65,223.00	61,643.00
Expenditure Subtotal -----		59,708.07	63,833.58	46,849.67	65,223.00	61,643.00
Fund number: 19 ELGIN MAIN STREET BOARD		19,185.56-	11,293.88	2,838.14	47,008.00-	50,588.00-

2016/2017 DEPARTMENTAL REQUEST

Program:

Period Ending: 8/2016

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Fund: 21 GENERAL CAPITAL EQUIP REPLACEM

Department: 15 PUBLIC WOKRS/FACILITY MAINT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
021-01675-015	TOTAL CAPITAL ASSET EXPENDITUR					15,900.00
Subtotal:						15,900.00
Program number:						15,900.00
Department number:	PUBLIC WOKRS/FACILITY MAINT					15,900.00
Expenditure	Subtotal -----				15,900.00	15,900.00
Fund number:	21 GENERAL CAPITAL EQUIP REPLACEM			15,900.00-	15,900.00	248,540.81-

Fund: 22 UTILITY CAPITAL EQUIP REPLACEM

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
022-04000-000	BEGINNING FUND BALANCE					13,200.00-
022-09450-000	TRANSFER IN FUND TWO			12,000.00-		12,000.00-
Subtotal:				12,000.00-		25,200.00-
Program number:				12,000.00-		25,200.00-
Department number:	NON-DEPARTMENTAL			12,000.00-		25,200.00-
Revenue	Subtotal -----			12,000.00-		25,200.00-

2016/2017 DEPARTMENTAL REQUEST

Program:

YEAR-TO-DATE		BUDGET
1990	1991	1992

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Fund: 22 UTILITY CAPITAL EQUIP REPLACEM

Department: 24 WATER DISTRIBUTION

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
022-01675-024	RTV			10,566.00		12,000.00
Subtotal:				10,566.00		12,000.00
Program number:				10,566.00		12,000.00
Department number:	WATER DISTRIBUTION			10,566.00		12,000.00
Expenditure	Subtotal -----			10,566.00	1,434.00	12,000.00
Fund number:	22 UTILITY CAPITAL EQUIP REPLACEM			1,434.00-	1,434.00	13,200.00-

Fund: 23 LIBRARY GRANTS-ALL

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET	
		2014-2015	2015-2016	ACTUAL	2016/2017		
023-4000-00-00	BEGINNING FUND BALANCE				1,804.00-	1,804.00-	
023-7500-00-00	GRANT REVENUE	4,501.42-					
023-8583-00-00	LIBRARY GRANT - USAC					3,500.00-	
023-9400-00-00	TRANSFER IN	874.95-					
Subtotal:		5,376.37-			1,804.00-	5,304.00-	
Program number:		5,376.37-			1,804.00-	5,304.00-	
Department number:		5,376.37-			1,804.00-	5,304.00-	
Revenue	Subtotal -----	5,376.37-			1,804.00-	5,304.00-	

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Fund: 23 LIBRARY GRANTS-ALL

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
023-2265-00-00	TX BK FESTIVAL BOOKS SUPPLIES	385.28				
023-2266-00-00	TOCKER GRANT BOOKS	4,991.09				
023-2267-00-00	LIBRARY GRANT EXPENDITURES					3,500.00
Subtotal:		5,376.37				3,500.00
Program number:		5,376.37				3,500.00
Department number:		5,376.37				3,500.00
Expenditure	Subtotal -----	5,376.37				3,500.00
Fund number:	23 LIBRARY GRANTS-ALL				1,804.00-	1,804.00-

Fund: 24 SHEANDOAH PARK TRAIL

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
024-04460-000	ARCHITECTURAL SERVICES	500.00-				
	Subtotal:	500.00-				
024-61101-000	OPERATING TRANSFERS OUT		500.00			
	Subtotal:		500.00			
	Program number:	500.00-	500.00			
	Department number: NON-DEPARTMENTAL	500.00-	500.00			
	Expenditure Subtotal -----	500.00-	500.00			
	Fund number: 24 SHEANDOAH PARK TRAIL	500.00-	500.00			

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Program:

Period Ending: 8/2016

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2016/2017 DEPARTMENTAL REQUEST

Program:

Period Ending: 8/2016

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Fund: 30 CAPITAL EQUIPMENT REPLACEMENT

Department: 12 CODE ENFORCEMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
030-40600-12-00	CODE ENFORCEMENT TRUCK		16,672.73			
	Subtotal:		16,672.73			
	Program number:		16,672.73			
	Department number: CODE ENFORCEMENT		16,672.73			

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Fund: 30 CAPITAL EQUIPMENT REPLACEMENT

Department: 15 PUBLIC WORKS

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
030-04000-15-00	THERMOPLASTIC STRIPING MACHINE		11,166.00			
030-04001-15-00	GRASSHOPPER RIDING MACHINE		11,328.75			
Subtotal:			22,494.75			
Program number:			22,494.75			
Department number:	PUBLIC WORKS		22,494.75			

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Fund: 30 CAPITAL EQUIPMENT REPLACEMENT

Department: 24 WATER DISTRIBUTION

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
030-04008-24-00	TRUCK		30,332.05			
	Subtotal:		30,332.05			
	Program number:		30,332.05			
	Department number: WATER DISTRIBUTION		30,332.05			
Expenditure	Subtotal -----		69,499.53		13,677.91	
Fund number:	30 CAPITAL EQUIPMENT REPLACEMENT				13,677.91	

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Fund: 31 TIRZ#1

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
031-04000-00-00	BEGINNING FUND BALANCE				113,221.82-	113,221.82-
031-04050-00-00	CURRENT TAXES		113,220.73-		118,346.00-	148,738.00-
031-07360-00-00	COUNTY CONTRIBUTION		57,833.70-	66,652.84-	66,652.84-	72,324.52-
031-08300-00-00	INTEREST INCOME		248.86-	961.86-		
031-09400-00-00	TRANSFER IN		113,220.73-	113,220.73-		
Subtotal:			284,524.02-	180,835.43-	298,220.66-	334,284.34-
Program number:			284,524.02-	180,835.43-	298,220.66-	334,284.34-
Department number:			284,524.02-	180,835.43-	298,220.66-	334,284.34-
Revenue	Subtotal -----		284,524.02-	180,835.43-	298,220.66-	334,284.34-
Fund number: 31 TIRZ#1			284,524.02-	180,835.43-	298,220.66-	334,284.34-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 32 380 FRONTIER CROSSING

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
032-04000-00-00	BEGINNING FUND BALANCE					59,911.00-
032-07000-00-00	INCOME FROM DEVELOPER		4,635.00-			
032-08800-00-00	BOND PROCEEDS					1,000,000.00-
032-09050-00-00	OPERATING TRANSFER IN	90,370.95-	117,873.28-	820,000.00-		142,801.88-
Subtotal:		90,370.95-	122,508.28-	820,000.00-		1,202,712.88-
Program number:		90,370.95-	122,508.28-	820,000.00-		1,202,712.88-
Department number:		90,370.95-	122,508.28-	820,000.00-		1,202,712.88-
Revenue	Subtotal -----	90,370.95-	122,508.28-	820,000.00-		1,202,712.88-

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2016/2017 DEPARTMENTAL REQUEST

Fund: 32 380 FRONTIER CROSSING

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
032-47260-00-00	DEVELOPER REM FOR WALMART	30,460.07	21,189.93			
032-47262-00-00	290LLC REIMB FOR 95% OF ROY RI			818,996.19		980,000.00
Subtotal:		30,460.07	21,189.93	818,996.19		980,000.00
032-77232-00-00	OPERATING TRANSFER OUT				66,682.04	
Subtotal:					66,682.04	
Program number:		30,460.07	21,189.93	818,996.19	66,682.04	980,000.00
Department number:		30,460.07	21,189.93	818,996.19	66,682.04	980,000.00

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2016/2017 DEPARTMENTAL REQUEST

Fund: 32 380 FRONTIER CROSSING

Department: 1 WALMART DEVELOPMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
032-59000-01-00	PAYMENT TO DEVELOPER					50,000.00
032-59001-01-00	PAYMENT TO WALMART		95,550.00			50,000.00
Subtotal:			95,550.00			100,000.00
Program number:			95,550.00			100,000.00
Department number:	WALMART DEVELOPMENT		95,550.00			100,000.00
Expenditure	Subtotal -----	30,460.07	116,739.93	818,996.19	66,682.04	1,080,000.00
Fund number:	32 380 FRONTIER CROSSING	59,910.88-	5,768.35-	1,003.81-	66,682.04	122,712.88-

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Program:

YEAR-TO-DATE		BUDGET
1990	1991	1992

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2016/2017 DEPARTMENTAL REQUEST

Fund: 43 2011 CO'S W/WW CAPITAL

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
043-61101-000	OPERATING TRANSFERS OUT	21,971.20				
Subtotal:		21,971.20				
Program number:		21,971.20				
Department number: NON-DEPARTMENTAL		21,971.20				
Expenditure	Subtotal -----	21,971.20				
Fund number: 43 2011 CO'S W/WW CAPITAL		21,971.20				

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
044-03500-000-000	BOND PREMIUM		515,880.25-			
044-08300-000-000	INTEREST INCOME	816.90-	381.96	15,894.23-		
044-08400-000-000	MISC INCOME	683.47-	683.47			
044-08401-000-000	2013 CO PROCEEDS GEN OBLIGATIO		425,332.86			
Subtotal:		1,500.37-	89,481.96-	15,894.23-		
Program number:		1,500.37-	89,481.96-	15,894.23-		
Department number: NON-DEPARTMENTAL		1,500.37-	89,481.96-	15,894.23-		

Program:

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 75 FLEMING CENTER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-08401-075-000	2013 CO PROCEEDS GEN OBLIGATIO		250,000.00			
044-09050-075-000	OPERATING TRANSFERS IN	2,044.53-	2,044.53			
Subtotal:		2,044.53-	252,044.53			
Program number:		2,044.53-	252,044.53			
Department number:	FLEMING CENTER	2,044.53-	252,044.53			

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 112 2015 CO'S

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-09250-112-000	2015 BOND PROCEEDS		5,615,000.00-			
	Subtotal:		5,615,000.00-			
	Program number:		5,615,000.00-			
	Department number: 2015 CO'S		5,615,000.00-			
Revenue	Subtotal -----	1,749,309.60-	2,602,459.90-	6,535.18-	2,843,624.00-	8,346,124.00-

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
044-02500-000-000	BOND ISSUE COSTS		130,880.25			
	Subtotal:		130,880.25			
044-44560-000-000	CONTINGENCIES ALL PROJECTS		446.00			
	Subtotal:		446.00			
044-59930-000-000	DEBT ISSUE COSTS		39,982.28-			
	Subtotal:		39,982.28-			
044-77406-000-000	110 SIDEWALK	175.00	175.00-			
	Subtotal:	175.00	175.00-			
	Program number:	175.00	91,168.97			
	Department number: NON-DEPARTMENTAL	175.00	91,168.97			

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 5 LIBRARY CAPITAL ACQUISITIONS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-88010-005-000	COMPUTER GRANT TX LIBRARY AND	2,679.95	2,679.95-			
	Subtotal:	2,679.95	2,679.95-			
	Program number:	2,679.95	2,679.95-			
	Department number: LIBRARY CAPITAL ACQUISITIONS	2,679.95	2,679.95-			

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 7 PUBLIC WORKS STREETS

Program: 5 GRAVEL STREETS/TO ASPHALT

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77414-007-005	NEW STREETS		223,559.57	132,456.10	400,000.00	500,000.00
044-77414-007-005	ALLEY GRAVEL ST IMPROVEMENTS		14,926.38			
	Subtotal:		238,485.95	132,456.10	400,000.00	500,000.00
	Program number: 5 GRAVEL STREETS/TO ASPHALT		238,485.95	132,456.10	400,000.00	500,000.00
	Department number: PUBLIC WORKS STREETS		238,485.95	132,456.10	400,000.00	500,000.00

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 11 TX CAPITAL FUND SIDEWALK GRANT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
044-77406-011-000	NEW SIDEWALKS CONST AND RECONS			21,025.50		210,000.00
Subtotal:				21,025.50		210,000.00
Program number:				21,025.50		210,000.00
Department number:	TX CAPITAL FUND SIDEWALK GRANT			21,025.50		210,000.00

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 14 PARKS ELECTRICAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77403-014-000	PARKS ELECTRICAL		29,991.81	48,278.60	25,000.00	100,000.00
Subtotal:			29,991.81	48,278.60	25,000.00	100,000.00
Program number:			29,991.81	48,278.60	25,000.00	100,000.00
Department number: PARKS ELECTRICAL			29,991.81	48,278.60	25,000.00	100,000.00

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 21 CAPITAL EQUIPMENT REPLACEMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77400-021-000	EQUIPMENT AND VEHICLES	261,740.81	261,740.81-			
	Subtotal:	261,740.81	261,740.81-			
	Program number:	261,740.81	261,740.81-			
	Department number: CAPITAL EQUIPMENT REPLACEMEN	261,740.81	261,740.81-			

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Program:

Period Ending: 8/2016

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 23 NEW CONTST & RECON SIDEWALKS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77406-023-000	NEW SIDEWALKS CONST AND RECONS					50,000.00
	Subtotal:					50,000.00
	Program number:					50,000.00
	Department number: NEW CONTST & RECON SIDEWALKS					50,000.00

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 24 SHEANDOAH PARK TRAIL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77407-024-000	SHENANDOAH PARK TRAIL EXPENDI	27,326.25	168,120.10			
	Subtotal:	27,326.25	168,120.10			
	Program number:	27,326.25	168,120.10			
	Department number: SHEANDOAH PARK TRAIL	27,326.25	168,120.10			

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 25 2015 BONDS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77425-025-000	2015 BD CONTINGIOSY EXPENSES					52,000.00
	Subtotal:					52,000.00
	Program number:					52,000.00
	Department number: 2015 BONDS					52,000.00

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Program:

Period Ending: 8/2016

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 32 OPERATING TRANSFERS OUT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-61101-032-000	OPERATING TRANSFERS OUT			820,000.00		
	Subtotal:			820,000.00		
	Program number:			820,000.00		
	Department number: OPERATING TRANSFERS OUT			820,000.00		

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Program:

Period Ending: 8/2016

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 43 DITCHES AND CULVERTS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77416-043-000	DITCHES AND CULVERTS		22,224.99			30,000.00
	Subtotal:		22,224.99			30,000.00
	Program number:		22,224.99			30,000.00
	Department number: DITCHES AND CULVERTS		22,224.99			30,000.00

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Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 53 BUILDING PARKS AND REC

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77418-053-000	BUILDING PARKS AND REC STORAGE				75,000.00	
	Subtotal:				75,000.00	
	Program number:				75,000.00	
	Department number: BUILDING PARKS AND REC				75,000.00	

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 75 FLEMING CENTER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
044-44330-075-000	PROFESSIONAL SERVICES	1,494.60	1,494.60-			
Subtotal:		1,494.60	1,494.60-			
044-61101-075-000	OPERATING TRANSFERS OUT		920,825.74-			
Subtotal:			920,825.74-			
044-77401-075-000	802 AVE C	38,388.61	368,979.48-			
044-77402-075-000	MORRIS PARK POOL RESTROOMS	15,723.72	557,413.90			
Subtotal:		54,112.33	188,434.42			
Program number:		55,606.93	733,885.92-			
Department number: FLEMING CENTER		55,606.93	733,885.92-			

Fund: 44 CAPITAL PROJECTS GENERAL FUND

Department: 111 CENTER'S 2ND 11TH

Program: 1 CS,SH95 TO MAIN STREET

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
044-77408-111-001	111 CENTERS	2,047,797.55	2,201,953.49-	55,996.58		
Subtotal:		2,047,797.55	2,201,953.49-	55,996.58		
Program number:	1 CS,SH95 TO MAIN STREET	2,047,797.55	2,201,953.49-	55,996.58		
Department number:	CENTER'S 2ND 11TH	2,047,797.55	2,225,656.49-	55,996.58		
Expenditure	Subtotal -----	2,403,222.99	2,464,500.05-	1,239,257.53	6,393,624.00	6,083,124.00
Fund number:	44 CAPITAL PROJECTS GENERAL FUND	653,913.39	5,066,959.95-	1,232,722.35	3,550,000.00	2,263,000.00-

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
045-08300-000-00	INTEREST INCOME	316.03-	293.05			
045-08401-000-00	WW CO'S 2013 PROCEEDS		80,037.49			
045-08701-000-00	2016 WWW CO PROCEEDS				3,000,000.00-	
045-08702-000-00	US BANK LOAN FOR WATER METERS				790,300.00-	
045-09050-000-00	OPERATING TRANSFERS IN	10,807.99	22,607.28		72,800.00-	
Subtotal:		10,491.96	102,937.82		3,863,100.00-	
Program number:		10,491.96	102,937.82		3,863,100.00-	
Department number: NON-DEPARTMENTAL		10,491.96	102,937.82		3,863,100.00-	

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Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 43 2011 CO'S WW

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-09050-043-00	OPERATING TRANSFERS IN	32,779.19-	32,779.19			
	Subtotal:	32,779.19-	32,779.19			
	Program number:	32,779.19-	32,779.19			
	Department number: 2011 CO'S WW	32,779.19-	32,779.19			

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Program:

YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
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Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 200 WATER TOWER REFURBISHING

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-08401-200-00	WW CO'S 2013 PROCEEDS		417,183.20			
	Subtotal:		417,183.20			
	Program number:		417,183.20			
	Department number: WATER TOWER REFURBISHING		417,183.20			
Revenue	Subtotal -----	192,330.66-	1,011,943.64		4,138,100.00-	275,000.00-

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-44560-000-00	CONTINGENCIES OVERALL COSTS				262,693.00	
Subtotal:					262,693.00	
045-59930-000-00	DEBT ISSUE COSTS		21,605.74-			
Subtotal:			21,605.74-			
Program number:			21,605.74-		262,693.00	
Department number: NON-DEPARTMENTAL			21,605.74-		262,693.00	

Program:

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Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 23 WATER METERS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
045-44575-023-00	NEPTUNE WATER METERS		54,257.91	93,042.50	790,300.00	95,000.00
Subtotal:			54,257.91	93,042.50	790,300.00	95,000.00
Program number:			54,257.91	93,042.50	790,300.00	95,000.00
Department number: WATER METERS			54,257.91	93,042.50	790,300.00	95,000.00

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 24 WATER HYDRANTS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
045-44576-024-00	FIRE HYDRANTS		17,137.09	6,582.94	30,000.00	30,000.00
	Subtotal:		17,137.09	6,582.94	30,000.00	30,000.00
	Program number:		17,137.09	6,582.94	30,000.00	30,000.00
	Department number: WATER HYDRANTS		17,137.09	6,582.94	30,000.00	30,000.00

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Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 25 WATER LINE /MAN HOLE REPLACEME

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-44577-025-00	MANHOLES / REPLACE CLAY LINES		28,041.94	4,950.05		30,000.00
Subtotal:			28,041.94	4,950.05		30,000.00
Program number:			28,041.94	4,950.05		30,000.00
Department number:	WATER LINE /MAN HOLE REPLACEME		28,041.94	4,950.05		30,000.00

Program:

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2016/2017 DEPARTMENTAL REQUEST

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 44 COMMERCIAL WATER METERS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
045-44578-044-00	COMMERCIAL WATER METERS		10,684.66	6,350.00	12,800.00	12,800.00
Subtotal:			10,684.66	6,350.00	12,800.00	12,800.00
Program number:			10,684.66	6,350.00	12,800.00	12,800.00
Department number: COMMERCIAL WATER METERS			10,684.66	6,350.00	12,800.00	12,800.00

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Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 111 CENTERS WWWUTILITIES

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-44580-111-00	CENTERS WW	484,958.84	475,328.51-			
	Subtotal:	484,958.84	475,328.51-			
	Program number:	484,958.84	475,328.51-			
	Department number: CENTERS WWWUTILITIES	484,958.84	475,328.51-			

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 112 CDBG 2015-2016

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
045-77413-112-00	CDBG WATER LINE EXPENS 2015-16		1,061.22	22,829.50	275,000.00	275,000.00
Subtotal:			1,061.22	22,829.50	275,000.00	275,000.00
Program number:			1,061.22	22,829.50	275,000.00	275,000.00
Department number: CDBG 2015-2016			1,061.22	22,829.50	275,000.00	275,000.00

Fund: 45 CAPITAL PROJECTS WATER/WASTEWA

Department: 200 WATER TOWER REFURBISHING

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
045-44581-200-00	WATER TANK REFURBISH	89,423.00	91,417.00-			
Subtotal:		89,423.00	91,417.00-			
Program number:		89,423.00	91,417.00-			
Department number:	WATER TOWER REFURBISHING	89,423.00	91,417.00-			
Expenditure	Subtotal -----	960,460.10	864,639.51-	142,465.44	4,108,100.00	472,800.00
Fund number:	45 CAPITAL PROJECTS WATER/WASTEWA	768,129.44	147,304.13	142,465.44	30,000.00-	197,800.00

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2016/2017 DEPARTMENTAL REQUEST

Fund: 70 SUBSCRIBER FEE CABLE FRANCHISE

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
070-04000-000	BEGINNING FUND BALANCE				99,130.00-	99,130.00-
070-04251-000	CABLE FRANCHISE - CH 10	9,273.60-	15,169.81-	21,639.95-	10,000.00-	10,000.00-
070-08540-000	LAW ENFORCEMENT EDUCATION		1,795.31-	1,705.77-	1,800.00-	1,800.00-
Subtotal:		9,273.60-	16,965.12-	23,345.72-	110,930.00-	110,930.00-
Program number:		9,273.60-	16,965.12-	23,345.72-	110,930.00-	110,930.00-
Department number: NON-DEPARTMENTAL		9,273.60-	16,965.12-	23,345.72-	110,930.00-	110,930.00-
Revenue	Subtotal -----	9,273.60-	16,965.12-	23,345.72-	110,930.00-	110,930.00-

Fund: 70 SUBSCRIBER FEE CABLE FRANCHISE

Department: 10 POLICE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
070-44321-010	LAW ENFORCEMENT EDUCATION	1,808.28-			1,800.00	1,800.00
Subtotal:		1,808.28-			1,800.00	1,800.00
070-88061-010	REFUNDS	175.00				
Subtotal:		175.00				
Program number:		1,633.28-			1,800.00	1,800.00
Department number: POLICE		1,633.28-			1,800.00	1,800.00
Expenditure	Subtotal -----	1,633.28-			1,800.00	1,800.00
Fund number: 70 SUBSCRIBER FEE CABLE FRANCHISE		10,906.88-	16,965.12-	23,345.72-	109,130.00-	109,130.00-

Fund: 72 RED LIGHT CAMERA FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
072-04000-000	BEGINNING FUND BALANCE				436,200.40-	436,200.40-
072-06050-000	FINES-RED LIGHT CAMERA	715,149.08-	833,318.30-	578,314.50-	852,477.00-	852,477.00-
072-08300-000	INTEREST INCOME	1,842.11-	1,500.41-	924.25-	2,000.00-	2,000.00-
Subtotal:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Program number:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Department number: NON-DEPARTMENTAL		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Revenue	Subtotal -----	716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-

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Fund: 72 RED LIGHT CAMERA FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57128-000	MOBILE/PORTABLE RADIOS		30,130.84		26,992.00	
072-57129-000	E-CITATION WRITERS		9,988.00			
072-57130-000	TASER X26		8,867.31			8,000.00
072-57131-000	NEW POLICE VEHICLES		152,603.99	225,634.47	110,000.00	150,000.00
072-57132-000	SPEED TRAILER		8,587.80			
072-57133-000	BODY CAMERAS			20,035.75	20,000.00	20,000.00
072-57145-000	HARDWARE 911 UPGRADE				12,400.00	
072-57146-000	TRAFFIC CLASSIFIER SYSTEM				10,000.00	
072-57147-000	DIGITAL VIDEO SUPPLIES				8,000.00	
072-57150-000	TRAVEL AND TRAINING				10,000.00	
072-57151-000	2 STALKER XLR HAND HELD RADAR				10,000.00	
072-57152-000	DUES AND PUBLICATIONS				3,000.00	
072-57156-000	CAD/RMS				41,600.00	
Subtotal:			210,177.94	245,670.22	251,992.00	178,000.00
Program number:			210,177.94	245,670.22	251,992.00	178,000.00
Department number: NON-DEPARTMENTAL			210,177.94	245,670.22	251,992.00	178,000.00

Fund: 72 RED LIGHT CAMERA FUND

Department: 10 POLICE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57120-010	SIGNAL EQUIPMENT EXPENSES		233,064.00	177,848.52	228,000.00	228,000.00
072-57122-010	COLLECTION EXPENSES	3,000.00	36,935.00	32,930.50	73,400.00	73,400.00
072-57125-010	OPERATING EXPENSES	282,933.70	639.28	22,355.42	270,725.00	270,725.00
072-57127-010	STATE SHARE RED LIGHT TRAUMA	212,476.03	292,332.55	179.00	292,500.00	89,050.00
Subtotal:		498,409.73	562,970.83	233,313.44	864,625.00	661,175.00
072-77100-010	TRANSFER OUT-RED LIGHT FUND		76,942.00		135,719.00	125,399.37
Subtotal:			76,942.00		135,719.00	125,399.37
072-88010-010	CAPITAL OUTLAY	1,756.00				
Subtotal:		1,756.00				
Program number:		500,165.73	639,912.83	233,313.44	1,000,344.00	786,574.37
Department number: POLICE		500,165.73	639,912.83	233,313.44	1,000,344.00	786,574.37
Expenditure Subtotal -----		500,165.73	850,090.77	478,983.66	1,252,336.00	964,574.37
Fund number: 72 RED LIGHT CAMERA FUND		216,825.46-	15,272.06	100,255.09-	38,341.40-	326,103.03-

Program:

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Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department:

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-04101-000	DELINQUENT TAXES-GEN FUND	22,401.72	11,874.95			
091-04103-000	DELINQUENT TAXES-DEBT SVC	4,686.49	3,683.62			
091-06050-000	MUNICIPAL COURT		141,270.29			
Subtotal:		27,088.21	156,828.86			
Program number:		27,088.21	156,828.86			
Department number:		27,088.21	156,828.86			
Revenue	Subtotal -----	27,088.21	156,828.86			

Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 901 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-901	RETIREMENT EXPENSE	100.02-				
091-11999-901	ACCRUED LEAVE EXPENSE	6,131.92-				
Subtotal:		6,231.94-				
091-88500-901	DEPRECIATION EXPENSE	83,024.80	415,461.39			
Subtotal:		83,024.80	415,461.39			
Program number:		76,792.86	415,461.39			
Department number: GENERAL ADMINISTRATION		76,792.86	415,461.39			

Program:

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Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 903 FINANCE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-903	RETIREMENT EXPENSE	83.71-				
091-11999-903	ACCRUED LEAVE EXPENSE	4,039.48	7,851.59			
Subtotal:		3,955.77	7,851.59			
Program number:		3,955.77	7,851.59			
Department number: FINANCE		3,955.77	7,851.59			

Program:

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Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 907 ECONOMIC DEVELOPMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-907	RETIREMENT EXPENSE	112.43-				
091-11999-907	ACCRUED LEAVE EXPENSE	1,819.94-	5,902.32			
Subtotal:		1,932.37-	5,902.32			
Program number:		1,932.37-	5,902.32			
Department number: ECONOMIC DEVELOPMENT		1,932.37-	5,902.32			

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Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 908 MUNICIPAL COURT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
091-11170-908	RETIREMENT EXPENSE	82.84-				
091-11999-908	ACCRUED LEAVE EXPENSE	898.27-	1,818.56			
Subtotal:		981.11-	1,818.56			
Program number:		981.11-	1,818.56			
Department number:	MUNICIPAL COURT	981.11-	1,818.56			

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Program:

Period Ending: 8/2016

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Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 910 POLICE

Period Ending: 8/2016

Program:

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-910	RETIREMENT EXPENSE	1,196.90-				
091-11999-910	ACCRUED LEAVE EXPENSE	4,431.62	45,202.85			
Subtotal:		3,234.72	45,202.85			
091-88500-910	DEPRECIATION EXPENSE	70,037.73	175,898.25			
Subtotal:		70,037.73	175,898.25			
Program number:		73,272.45	221,101.10			
Department number: POLICE		73,272.45	221,101.10			

Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 912 CODE ENFORCEMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-912	RETIREMENT EXPENSE	35.65-				
091-11999-912	ACCRUED LEAVE EXPENSE	2,097.36-	296.96			
Subtotal:		2,133.01-	296.96			
Program number:		2,133.01-	296.96			
Department number: CODE ENFORCEMENT		2,133.01-	296.96			

Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 915 PUBLIC WORKS

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-915	RETIREMENT EXPENSE	294.64-				
091-11999-915	ACCRUED LEAVE EXPENSE	1,932.98	17,988.78			
Subtotal:		1,638.34	17,988.78			
091-88500-915	DEPRECIATION EXPENSE	297,176.90	149,870.00			
Subtotal:		297,176.90	149,870.00			
Program number:		298,815.24	167,858.78			
Department number: PUBLIC WORKS		298,815.24	167,858.78			

Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 917 PARKS AND COMM DEVELOPMENT

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
091-11170-917	RETIREMENT EXPENSE	136.46-				
091-11999-917	ACCRUED LEAVE EXPENSE	1,523.91	8,386.79			
Subtotal:		1,387.45	8,386.79			
091-88500-917	DEPRECIATION EXPENSE	32,815.32	312,620.87			
Subtotal:		32,815.32	312,620.87			
Program number:		34,202.77	321,007.66			
Department number: PARKS AND COMM DEVELOPMENT		34,202.77	321,007.66			

Fund: 91 GOVERNMENT-WIDE ACTIVITIES

Department: 930 DEBT SERVICE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
091-59800-930	DEBT PRINCIPAL PAYMENTS	856,303.05-	851,925.12-			
091-59900-930	INTEREST EXPENSE	4,453.05-				
Subtotal:		860,756.10-	851,925.12-			
Program number:		860,756.10-	851,925.12-			
Department number:	DEBT SERVICE	860,756.10-	851,925.12-			
Expenditure	Subtotal -----	373,337.99-	308,460.91			
Fund number:	91 GOVERNMENT-WIDE ACTIVITIES	346,249.78-	465,289.77			

Department:

Period Ending: 8/2016

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2016/2017 DEPARTMENTAL REQUEST

Fund: 110 TCF-SIDEWALK #711272

Department: 44 FUND 44

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
110-09050-044	TRANSFER IN - FUND 44	7,896.50-				
Subtotal:		7,896.50-				
Program number:		7,896.50-				
Department number: FUND 44		7,896.50-				
Revenue	Subtotal -----	7,896.50-				

2016/2017 DEPARTMENTAL REQUEST

Program:

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
110-70000-000	MISCELLANEOUS EXPENSE		825.00			
	Subtotal:		825.00			
	Program number:		825.00			
	Department number: NON-DEPARTMENTAL		825.00			

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2016/2017 DEPARTMENTAL REQUEST

Fund: 110 TCF-SIDEWALK #711272

Department: 15 INFRASTRUCTURE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
110-44570-015	ENGINEERING & CONSULTING	8,071.50				
Subtotal:		8,071.50				
Program number:		8,071.50				
Department number:	INFRASTRUCTURE	8,071.50				
Expenditure	Subtotal -----	8,071.50	825.00			
Fund number:	110 TCF-SIDEWALK #711272	175.00	825.00			
*****	End of Report *****					



COUNCIL MEETING: August 30, 2016

ITEM: 1. Discussion and action to consider a proposed ordinance to change the regular council meeting from October 4, 2016 to October 11, 2016.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Chris Bratton, Chief of Police

SUMMARY: **National Night Out is Tuesday, October 4, 2016 which falls on a city council regular meeting night. Annually the city council has a choice to cancel the regular meeting by ordinance in order to participate in the National Night Out program in the neighborhoods, and hold a special meeting Tuesday, October 11, 2016.**

RECOMMENDATION(S): **Approval of Ordinance 2016-08-30-17 to change the regular meeting from October 4, 2016 to October 11, 2016.**

ATTACHMENT: **1-Ordinance 2016-08-30-17 Changing the meeting date**

ORDINANCE NO. 2016-08-30-17

AN ORDINANCE CHANGING THE REGULAR SCHEDULED COUNCIL MEETING FROM OCTOBER 4, 2016 TO OCTOBER 11, 2016; PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

That the regularly scheduled meeting date of the Elgin City Council on October 4, 2016 be changed to October 11, 2016.

II.

All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.

The invalidity of any section or provisions of this ordinance shall not invalidate other sections or provisions thereof.

READ, PASSED, and ADOPTED on this 30th day of August, 2016.

APPROVED:

MAYOR: Chris Cannon

ATTEST:

CITY SECRETARY: Lucretia Alvarez



COUNCIL MEETING: August 30, 2016

ITEM: 2. Approval of adopting a resolution amending notice of intention to Issue Combination Tax and Revenue Certificates of Obligation.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Sidney Laquey, Finance Director

SUMMARY: Amendment of the prior resolution is needed to change the date from October 4th to October 11th.

The City of Elgin is in critical need of a new central lift station for handling large commercial accounts and several subdivisions. A new water well because the current one has holes in the lining and may fail at any time, and new water plant panels and pumps. The City also needs to begin planning, permitting and designing a new sewer plant. The issuance of these bonds will be used toward these projects.

RECOMMENDATION(S): Staff Recommends that the City adopt the resolution 2016-08-30-17 as presented.

ATTACHMENT: 1-Central Lift Station
2-Water Well Number 16
3-WTP Booster Station
4-Resolution 2016-08-30-17 Amending notice of intent for Series 2016 CO

CITY OF ELGIN
CENTRAL SEWER LIFT STATION REPLACEMENT
OPINION OF PROBABLE CONSTRUCTION COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	\$ 25,000.00	\$25,000.00
SWPPP and Erosion Controls	LS	1	\$ 4,685.00	\$4,685.00
Lift Station (including 2 pumps, wet well, electrical)	LS	1	\$ 300,000.00	\$300,000.00
6" Forcemain	LF	2400	\$ 35.00	\$84,000.00
8" PVC Sanitary Sewer Line	LF	1600	\$ 60.00	\$96,000.00
			Subtotal	\$509,685
Contingency (10%)				\$50,969
			FINAL TOTAL	\$560,654

CITY OF ELGIN
WATER WELL NO. 16
OPINION OF PROBABLE CONSTRUCTION COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	\$30,000	\$30,000
Water Well	LS	1	\$715,000	\$715,000
Turbine Pump with 150 HP Motor	LS	1	\$66,000	\$66,000
Plug/Abandon Existing Well	LS	1	\$32,000	\$32,000
Discharge Piping	LS	1	\$40,000	\$40,000
Electrical	LS	1	\$40,000	\$40,000
			Subtotal	\$923,000
Contingency (10%)				\$92,038
			FINAL TOTAL	\$1,015,038

CITY OF ELGIN
WTP BOOSTER STATION
OPINION OF PROBABLE CONSTRUCTION COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	\$ 73,286	\$73,286
Demolition (MCC Buildings, Piping, Cans, etc.)	LS	1	\$ 52,273	\$52,273
SWPPP and Erosion Controls	LS	1	\$ 6,272	\$6,272
Gravel Driveway	LS	1	\$ 8,364	\$8,364
Elgin Oaks Pumps (Modifications by Smith Pump)	EA	2	\$ 16,728	\$33,456
Booster Pumps (Modifications by Smith Pump)	EA	4	\$ 16,727	\$66,908
Pump Installation	LS	1	\$ 104,545	\$104,545
Piping & Supports	LS	1	\$ 135,910	\$135,910
Concrete for Extended Pump Cans	EA	6	\$ 4,182	\$25,092
Relocate Existing Control Valves	LS	1	\$ 6,272	\$6,272
Metal Platforms	LS	1	\$ 62,727	\$62,727
Painting	LS	1	\$ 15,682	\$15,682
Clearing, Excavation, & Backfill	LS	1	\$ 15,682	\$15,682
Slab and Equipment Pads	CY	20	\$ 732	\$14,640
CMU/Metal Roof Building	LS	1	\$ 58,545	\$58,545
SCADA	LS	1	\$ 10,454	\$10,454
Electrical	LS	1	\$ 365,906	\$365,906
			Subtotal	\$1,056,014
Contingency (10%)				\$105,601
			FINAL TOTAL	\$1,161,615

RESOLUTION NO. 2016-08-30-17

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS
APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO
ISSUE CERTIFICATES OF OBLIGATION; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Elgin, Texas, has determined that certificates of obligation should be issued under and pursuant to the provisions of Subchapter C of Chapter 271, Texas Local Government Code, as amended, for the purpose of paying contractual obligations to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and costs of issuance; and

WHEREAS, prior to the issuance of such certificates, the City Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City, said notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the certificates are to be issued and (iv) the manner in which the City Council proposes to pay the certificates;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS:

Section 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue certificates of obligation, in one or more series, in a principal amount not to exceed \$3,000,000 for the purpose of paying contractual obligations to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and costs of issuance, such certificates to be payable from ad valorem taxes and a limited pledge of the net revenues of the City's water and sewer system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto and incorporated herein by reference as a part of this Resolution for all purposes.

Section 2. The City Secretary shall cause the aforesaid notice to be published in a newspaper of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication to be at least thirty-one (31) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation.

Section 3. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 4. This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED, APPROVED AND EFFECTIVE on the 30th day of August, 2016.

CITY OF ELGIN, TEXAS

Chris Cannon, Mayor

ATTEST:

Lucretia Alvarez, City Secretary

(City Seal)

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CITY OF ELGIN, TEXAS, CERTIFICATES OF OBLIGATION

NOTICE is hereby given that it is the intention of the City Council of the City of Elgin, Texas to issue certificates of obligation of the City in one or more series for the purpose of providing funds to pay contractual obligations incurred or to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and the costs of issuing the certificates of obligation. The City Council tentatively proposes to authorize the issuance of the certificates of obligation at its regular meeting place in the City Hall Annex, 310 North Main Street, Elgin, Texas to commence at 7:00 p.m., on the 11th day of October, 2016. The maximum amount of certificates of obligation that may be authorized for the above listed purposes is \$3,000,000. The City Council presently proposes to provide for payment of the certificates of obligation by a pledge of ad valorem taxes upon all taxable property within the City within the limits allowed by law. The certificates of obligation will be additionally payable from a limited pledge of the City's surplus water and sewer system revenues not to exceed \$1,000.



COUNCIL MEETING: August 30, 2016

ITEM: 1. Discussion and possible action to approve an Ordinance amending Chapter 16, Article III Noise in the Code of Ordinances, City of Elgin, Texas 2013.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Chris Bratton, Chief of Police

SUMMARY: **Additional revisions were made to the Noise Ordinance to modify the decibel level reading for a violation and also utilize time of day and distance as guiding principles in determining if a sound is in violation of normal sensibilities.**

RECOMMENDATION(S): **Staff recommends the approval of the revised Noise Ordinance.**

ATTACHMENT: 1-Markup revisions of Noise ordinance
2-Ordinance 2016-08-30-18 Amending Chapter 16 Article III Noise

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE III. NOISE, REVISED CODE OF ORDINANCES, CITY OF ELGIN, TEXAS, , BY AMENDING CHAPTER 16, SECTION 16-54 AND BY ADDING NEW SECTIONS 16-82, 16-821, 16-83, 16-84, 16-841, AND 16-85 REGARDING NOISE; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR A SAVINGS CLAUSE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

That Chapter 16, Sections 16-54, 16-82, 16-83, 16-84, and 16-85, Revised Code of Ordinances, City of Elgin, Texas, 2013, are hereby deleted in their entirety and replaced with the following:

Sec. 16-54. - Definitions.

For the purpose of this section the following terms have the definitions herein ascribed to them:

Authorized event - An event is deemed to be authorized if the event received an official permit for the event through the City of Elgin, an authorized sporting event at the City of Elgin Parks & Recreation, and events approved by the Elgin Independent School District at their campuses within the City of Elgin.

Chief of Police – The City of Elgin Chief of Police or his designated representative.

City Official with Enforcement Authority – The City of Elgin Chief of Police, his designated representative, or any Code Enforcement Official for the City of Elgin.

Commercial District – Nonresidential property means any real property within the limits of the city which is not zoned as R-1, R-2, R-3 or A.

Construction – Any site preparation, assembly, erection, repair, alteration or similar action, or demolition of buildings or structures.

Decibel (dB) – the unit of measurement for sound level at a specific location.

Domestic Power Tool – any mechanically, electrically, or gasoline motor-driven tool, including, but not limited to,

- (1) Chainsaws;
- (2) Lawn Equipment;
- (3) Drills; and
- (4) Power sprayers.

Emergency Work – any work or action necessary to deliver essential services including repairing water, gas, electric, telephone, sewer facilities, or public transportation facilities, removing fallen trees from rights-of-way, or abating life threatening situations.

Impulsive Sound – any sound having a duration of less than one second with an abrupt onset and rapid decay.

Measurement with Sound Level Meter or Decibel Meter – measurement of the level of sound made by any source for the purpose of determining whether or not the sound falls within permissible levels according to this ordinance. All measurements will conform to the following:

- (1) Measurement must be taken so as to provide a proper representation of the sound being measured;
- (2) The microphone of the meter should be positioned so as not to create any unnatural enhancement or diminution of the measured sound. A windscreen for the microphone should be used whenever possible.
- (3) Except as otherwise provided, measurements will be taken at or near the nearest property line of the property where the sound is being received.

Measuring Instrument – an instrument such as a sound level meter or decibel meter, integrating sound meter, or dosimeter used to measure sound pressure levels conforming to Type 1 or Type 2 standards as specified in the latest version of ANSI standard S1.4-1983.

Motor Vehicle – any vehicle that is propelled or drawn on land by an engine or motor.

Muffler – a sound dissipative device or system for attenuating the sound of escaping gases of an internal combustion engine.

Noise – any sound of a level and duration that is or can be harmful to human health, or would unreasonably interfere with the enjoyment of life or property in the City.

Noise Control Ordinance – the City of Elgin Noise Control Ordinance.

Noise Disturbance – means any sound which exceeds the sound level limits set forth in this ordinance.:

- ~~(1) Disturbs a reasonable person of normal sensitivities;~~
- ~~(2) Is plainly audible as defined in this section.~~

Public right-of-way – any street, avenue, boulevard, road, highway, sidewalk, or alley that is leased, owned, or controlled by a government entity.

Public Space – any real property or structure thereon that is leased, owned, or controlled by a governmental entity.

Real Property Line – means either:

- (1) The imaginary line, including its vertical extension, that separates one parcel of real property from another; or
- (2) The vertical and horizontal boundaries of a dwelling unit in a multi-dwelling unit building.

Residential District - Residential property means any property zoned as R-1, R-2, R-3 or A.

Sound Level – means the instantaneous sound pressure level measured in decibels with a sound level meter or decibel meter.

Sec. 16-82. – Noise Disturbances.

The following acts, among others, are declared to be per se violations of this article. The following enumerations shall not be deemed to be exclusive:

- (1) No person will create, operate, or cause to be operated on private property any source of sound in such a manner as to create a noise which exceeds the limits set forth in this Ordinance. Any noise measured in excess of the parameters set forth in this Ordinance is declared to be a nuisance and is prohibited.
- (2) Motor Vehicles:
 - a. The operation of a motor vehicle not equipped with a muffler or other sound dissipative device in good working order and in constant operation.
 - b. Operating a motor vehicle with a muffler cut out, bypass, or similar device.
 - c. Operating or permitting to be operated any vehicle which, by virtue of disrepair, or manner of operation, or so loaded, alone or in combination with other motor vehicles, creates a grating, grinding, rattling, or any other loud noise that violates use district noise level restrictions.
 - d. Operating any motor vehicle with a dynamic braking device (commonly known as an engine brake, Jacobs Brake, or Jake Brake) engaged, except for the aversion of imminent danger.
 - e. Personal or commercial vehicular music amplification or reproduction equipment operated in such a manner as to cause a noise disturbance.
 - f. The sounding of any horn or signal device on any motor vehicle for more than ten seconds, except as a danger signal.
- (3) Construction Work:
 - a. Construction work during the hours of 9:00 p.m. and 6:00 a.m. in or adjacent to any residential district.
 - b. Construction work in any commercial or Industrial district in excess of 80 decibels during the hours of 6:00 a.m. and 9:00 p.m. or in excess of ~~70~~ 65 decibels during the hours of 9:00 p.m. and 6:00 a.m.
- (4) Garbage collection in any residential land use district between the hours of 8:00 p.m. and 7:00 a.m.
- (5) The operation of domestic power tools during the hours of 9:00 p.m. and 7:00 a.m so as to cause a noise disturbance.
- (6) Keeping an animal that makes any sound that:
 - a. Creates a noise disturbance across a residential real property line;
 - b. Is frequent or of a continued duration for ten or more consecutive minutes; or
 - c. Is intermittent for a period of 30 or more minutes.
- (7) Radios, television sets, musical instruments, or other similar devices:

- a. Operating or playing, or allowing the operation or playing of a radio, television, phonograph, musical instrument, or similar device that reproduces or amplifies sound so it creates a noise disturbance for any person other than the operator of the device.
 - b. Operating or playing any self-contained, portable, handheld music or sound amplification or reproduction equipment in a public space or public right-of-way so as to cause a noise disturbance.
- (8) The use of any mechanical device operated by compressed air, unless the noise to be created is effectively muffled and reduced.
- (9) Operation of any public loudspeaker in a fixed position, moveable position, or mounted on a sound vehicle in a public space or public right-of-way for the purpose of communication or sound reproduction so it violates the requirements of this Ordinance unless a permit has been approved by the City Council of the City of Elgin.
- (10) An exterior burglar alarm of a building or motor vehicle activated so it continues its operation for more than five minutes for continuous airborne sound and 15 minutes for impulsive sound after it has been activated.
- (11) Sounding or permitting the sounding of any amplified signal from any bell, chime, siren, whistle, or similar device intended primarily for nonemergency purposes from any place for more than ten (10) consecutive seconds in an hourly period.
- (12) Causing by the use of any device any ground vibration that is perceptible without instruments at any point beyond the property boundary of the source of the vibration.
- (13) The operation of any engine of any motor vehicle with a manufacturer's gross weight specification in excess of ten thousand (10,000) pounds within a residential area or within three hundred (300) feet of a residential structure for a period in excess of fifteen (15) minutes unless the vehicle is located in an enclosed structure.

Sec. 16-83. – Commercial Noise Curfew.

Commercial District entities utilizing a band, music or any type of amplified sound will not be allowed to operate such equipment before 10:00 a.m., or after **12:00 a.m.**, Sunday, Monday, Tuesday, Wednesday, Thursday, **and Friday** and before 10:00am, or after ~~12:00am~~ **1:00 a.m.** on ~~Friday and~~ Saturday. This curfew is in addition to all other requirements of this article and does not replace or provide a defense for violating any other provision of this article.

Sec. 16-84. – Affirmative Defenses.

It shall be an affirmative defense that the noise was as a result of the following activities:

- 1. A person at an authorized event;
- 2. A person operating a bell for a religious activity;
- 3. A person operating an emergency vehicle;
- 4. A person operating an audible warning device on a vehicle or train as required by state law;

5. A siren or other warning device emitting a noise for the purposes of warning the population of dangerous weather or other events. A noise from such a warning device is exempt regardless of whether the sound is made for the purposes of warning or testing; or
6. A person operating equipment or making deliveries for site development or site preparation between 6:00 a.m. and 7:00 p.m. on Monday through Friday, and 8:00 a.m. and 6:00 p.m. on Saturday and Sunday or as such deliveries may be allowed by other Elgin ordinance.
7. A public performance, gathering, or parade for which a permit has been obtained from the City of Elgin, so long as the event is within the requirements of the permit.
8. Any sanctioned Elgin Independent School District or Elgin Youth Association sporting event between the hours of 7:00 a.m. and 11:59 p.m.
9. Noise made to signal for emergency help.
10. Noise resulting from emergency work as defined in this Ordinance.
11. Any activity to the extent regulation thereof has been preempted by State or Federal law.

Sec. 16-85. – Offenses.

1. A person commits an offense if the person creates a noise nuisance, as defined in this article, or uses sound generating equipment in violation of a provision of this article.
2. Notice:
 - a. *Generally.* Prior to issuance of a court summons or ticket, a violator will be given notice to stop the noise or the source of the noise.
 - b. *No waiting period.* If the violation does not cease after notice, the violator may receive a court summons or ticket on the same date as the original notice.
 - c. *Notice good for a year.* Once a notice is received, the violator will not be entitled to another warning notice for a noise violation at any time in the next 365 days.
 - d. *Notice Requirement Not Applicable to Other Offenses Occurring Contemporaneously.* The requirement for notice does not apply to any other violation found while investigating a noise complaint.
 - e. *Notice Requirement Not Applicable to Vehicles.* Notice is not required for noise violations emanating from vehicles.

III.

That Chapter 16, Revised Code of Ordinances, City of Elgin, Texas, 2013, is hereby amended to add the following:

Sec. 16-821. – Permissible Sound Levels.

The following maximum sound levels are hereby established for zoning districts as follows:

- (1) Residential districts – ~~60~~ 80 dB(A) during the hours of 7:00 a.m. and 9:00 p.m. and 50 dB(A) during the hours of 9:00 p.m. and 7:00 a.m. regardless of the day of the week.

- (2) Commercial and Industrial districts – 80 dB(A) during the hours of 7:00 a.m. to 9:00 p.m. and ~~70~~ 65 dB(A) during the hours of 9:00 p.m. and 7:00 a.m. unless otherwise specified in this Ordinance.

Sec. 16-841. – Temporary Noise Exemption Permits.

- (1) A person or organization may apply for a permit to engage in any activity that creates a noise that would otherwise constitute a nuisance or be in violation of this ordinance.
- (2) Any application for a noise exemption permit must be made in writing to the City Council of the City of Elgin at least 10 days prior to the next regularly scheduled meeting of the City Council unless the City Manager determines that unforeseeable circumstances justify a shorter amount of time.
- (3) The application for a permit must include, at a minimum, the following:
 - a. The name, address and telephone number of the applicant including both daytime and nighttime contact information;
 - b. The description of the type, duration, and location of the noise, specifically including the date and time the noise will occur;
 - c. The name, if different from the applicant, or the owner of the property on which the noise will occur and a written letter of permission from the owner and any tenants or other persons occupying the property from which the noise will occur;
 - d. A statement from the applicant that all property owners within 200 linear feet to the property on which the noise originates will be provided written notification within 24 hours of making the application of their right to respond directly to the City Council to voice support of opposition to the application; and
 - e. A copy of the notification(s) sent to any property owners.
- (4) If the City Council grants a permit for a temporary noise exemption notice shall be given to all City Departments of the date and time the permit begins and ends; the name and contact information of the permit holder and who will be generating the noise; a description of the basic nature of the noise; the specific location of the noise; and any special limitations or restrictions placed on the permit.

IV.

- A. All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.
- B. The invalidity of any section or provision of this ordinance shall not invalidate other sections or provisions thereof.

C. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof was discussed, considered and formally acted upon, all as required by the Open Meeting Act, Chapter 551, Texas Government Code, as amended.

READ, PASSED, and ADOPTED on first reading this _____ day of _____, 2016.

CHRIS CANNON, Mayor
City of Elgin, Texas

ATTEST:

LUCRETIA ALVAREZ, City Secretary

ORDINANCE NO. 2016-08-30-18

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE III. NOISE, REVISED CODE OF ORDINANCES, CITY OF ELGIN, TEXAS, , BY AMENDING CHAPTER 16, SECTION 16-54 AND BY ADDING NEW SECTIONS 16-82, 16-821, 16-83, 16-84, 16-841, AND 16-85 REGARDING NOISE; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR A SAVINGS CLAUSE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

That Chapter 16, Sections 16-54, 16-82, 16-83, 16-84, and 16-85, Revised Code of Ordinances, City of Elgin, Texas, 2013, are hereby deleted in their entirety and replaced with the following:

Sec. 16-54. - Definitions.

For the purpose of this section the following terms have the definitions herein ascribed to them:

Authorized event - An event is deemed to be authorized if the event received an official permit for the event through the City of Elgin, an authorized sporting event at the City of Elgin Parks & Recreation, and events approved by the Elgin Independent School District at their campuses within the City of Elgin.

Chief of Police – The City of Elgin Chief of Police or his designated representative.

City Official with Enforcement Authority – The City of Elgin Chief of Police, his designated representative, or any Code Enforcement Official for the City of Elgin.

Commercial District – Nonresidential property means any real property within the limits of the city which is not zoned as R-1, R-2, R-3 or A.

Construction – Any site preparation, assembly, erection, repair, alteration or similar action, or demolition of buildings or structures.

Decibel (dB) – the unit of measurement for sound level at a specific location.

Domestic Power Tool – any mechanically, electrically, or gasoline motor-driven tool, including, but not limited to,

- (1) Chainsaws;
- (2) Lawn Equipment;
- (3) Drills; and
- (4) Power sprayers.

Emergency Work – any work or action necessary to deliver essential services including repairing water, gas, electric, telephone, sewer facilities, or public transportation facilities, removing fallen trees from rights-of-way, or abating life threatening situations.

Impulsive Sound – any sound having a duration of less than one second with an abrupt onset and rapid decay.

Measurement with Sound Level Meter or Decibel Meter – measurement of the level of sound made by any source for the purpose of determining whether or not the sound falls within permissible levels according to this ordinance. All measurements will conform to the following:

- (1) Measurement must be taken so as to provide a proper representation of the sound being measured;
- (2) The microphone of the meter should be positioned so as not to create any unnatural enhancement or diminution of the measured sound. A windscreen for the microphone should be used whenever possible.
- (3) Except as otherwise provided, measurements will be taken at or near the nearest property line of the property where the sound is being received.

Measuring Instrument – an instrument such as a sound level meter or decibel meter, integrating sound meter, or dosimeter used to measure sound pressure levels conforming to Type 1 or Type 2 standards as specified in the latest version of ANSI standard S1.4-1983.

Motor Vehicle – any vehicle that is propelled or drawn on land by an engine or motor.

Muffler – a sound dissipative device or system for attenuating the sound of escaping gases of an internal combustion engine.

Noise – any sound of a level and duration that is or can be harmful to human health, or would unreasonably interfere with the enjoyment of life or property in the City.

Noise Control Ordinance – the City of Elgin Noise Control Ordinance.

Noise Disturbance – means any sound which exceeds the sound level limits set forth in this ordinance.:

Public right-of-way – any street, avenue, boulevard, road, highway, sidewalk, or alley that is leased, owned, or controlled by a government entity.

Public Space – any real property or structure thereon that is leased, owned, or controlled by a governmental entity.

Real Property Line – means either:

- (1) The imaginary line, including its vertical extension, that separates one parcel of real property from another; or
- (2) The vertical and horizontal boundaries of a dwelling unit in a multi-dwelling unit building.

Residential District - Residential property means any property zoned as R-1, R-2, R-3 or A.

Sound Level – means the instantaneous sound pressure level measured in decibels with a sound level meter or decibel meter.

Sec. 16-82. – Noise Disturbances.

The following acts, among others, are declared to be per se violations of this article. The following enumerations shall not be deemed to be exclusive:

- (1) No person will create, operate, or cause to be operated on private property any source of sound in such a manner as to create a noise which exceeds the limits set forth in this Ordinance. Any noise measured in excess of the parameters set forth in this Ordinance is declared to be a nuisance and is prohibited.
- (2) Motor Vehicles:
 - a. The operation of a motor vehicle not equipped with a muffler or other sound dissipative device in good working order and in constant operation.
 - b. Operating a motor vehicle with a muffler cut out, bypass, or similar device.
 - c. Operating or permitting to be operated any vehicle which, by virtue of disrepair, or manner of operation, or so loaded, alone or in combination with other motor vehicles, creates a grating, grinding, rattling, or any other loud noise that violates use district noise level restrictions.
 - d. Operating any motor vehicle with a dynamic braking device (commonly known as an engine brake, Jacobs Brake, or Jake Brake) engaged, except for the aversion of imminent danger.
 - e. Personal or commercial vehicular music amplification or reproduction equipment operated in such a manner as to cause a noise disturbance.
 - f. The sounding of any horn or signal device on any motor vehicle for more than ten seconds, except as a danger signal.
- (3) Construction Work:
 - a. Construction work during the hours of 9:00 p.m. and 6:00 a.m. in or adjacent to any residential district.
 - b. Construction work in any commercial or Industrial district in excess of 80 decibels during the hours of 6:00 a.m. and 9:00 p.m. or in excess of 65 decibels during the hours of 9:00 p.m. and 6:00 a.m.
- (4) Garbage collection in any residential land use district between the hours of 8:00 p.m. and 7:00 a.m.
- (5) The operation of domestic power tools during the hours of 9:00 p.m. and 7:00 a.m. so as to cause a noise disturbance.
- (6) Keeping an animal that makes any sound that:
 - a. Creates a noise disturbance across a residential real property line;
 - b. Is frequent or of a continued duration for ten or more consecutive minutes; or
 - c. Is intermittent for a period of 30 or more minutes.
- (7) Radios, television sets, musical instruments, or other similar devices:
 - a. Operating or playing, or allowing the operation or playing of a radio, television, phonograph, musical instrument, or similar device that reproduces or amplifies sound so it creates a noise disturbance for any person other than the operator of the device.

- b. Operating or playing any self-contained, portable, handheld music or sound amplification or reproduction equipment in a public space or public right-of-way so as to cause a noise disturbance.
- (8) The use of any mechanical device operated by compressed air, unless the noise to be created is effectively muffled and reduced.
- (9) Operation of any public loudspeaker in a fixed position, moveable position, or mounted on a sound vehicle in a public space or public right-of-way for the purpose of communication or sound reproduction so it violates the requirements of this Ordinance unless a permit has been approved by the City Council of the City of Elgin.
- (10) An exterior burglar alarm of a building or motor vehicle activated so it continues its operation for more than five minutes for continuous airborne sound and 15 minutes for impulsive sound after it has been activated.
- (11) Sounding or permitting the sounding of any amplified signal from any bell, chime, siren, whistle, or similar device intended primarily for nonemergency purposes from any place for more than ten (10) consecutive seconds in an hourly period.
- (12) Causing by the use of any device any ground vibration that is perceptible without instruments at any point beyond the property boundary of the source of the vibration.
- (13) The operation of any engine of any motor vehicle with a manufacturer's gross weight specification in excess of ten thousand (10,000) pounds within a residential area or within three hundred (300) feet of a residential structure for a period in excess of fifteen (15) minutes unless the vehicle is located in an enclosed structure.

Sec. 16-83. – Commercial Noise Curfew.

Commercial District entities utilizing a band, music or any type of amplified sound will not be allowed to operate such equipment before 10:00 a.m., or after 12:00 a.m., Sunday, Monday, Tuesday, Wednesday, Thursday, and Friday and before 10:00 a.m., or after 1:00 a.m. on Saturday. This curfew is in addition to all other requirements of this article and does not replace or provide a defense for violating any other provision of this article.

Sec. 16-84. – Affirmative Defenses.

It shall be an affirmative defense that the noise was as a result of the following activities:

- 1. A person at an authorized event;
- 2. A person operating a bell for a religious activity;
- 3. A person operating an emergency vehicle;
- 4. A person operating an audible warning device on a vehicle or train as required by state law;
- 5. A siren or other warning device emitting a noise for the purposes of warning the population of dangerous weather or other events. A noise from such a warning device is exempt regardless of whether the sound is made for the purposes of warning or testing; or

6. A person operating equipment or making deliveries for site development or site preparation between 6:00 a.m. and 7:00 p.m. on Monday through Friday, and 8:00 a.m. and 6:00 p.m. on Saturday and Sunday or as such deliveries may be allowed by other Elgin ordinance.
7. A public performance, gathering, or parade for which a permit has been obtained from the City of Elgin, so long as the event is within the requirements of the permit.
8. Any sanctioned Elgin Independent School District or Elgin Youth Association sporting event between the hours of 7:00 a.m. and 11:59 p.m.
9. Noise made to signal for emergency help.
10. Noise resulting from emergency work as defined in this Ordinance.
11. Any activity to the extent regulation thereof has been preempted by State or Federal law.

Sec. 16-85. – Offenses.

1. A person commits an offense if the person creates a noise nuisance, as defined in this article, or uses sound generating equipment in violation of a provision of this article.
2. Notice:
 - a. *Generally.* Prior to issuance of a court summons or ticket, a violator will be given notice to stop the noise or the source of the noise.
 - b. *No waiting period.* If the violation does not cease after notice, the violator may receive a court summons or ticket on the same date as the original notice.
 - c. *Notice good for a year.* Once a notice is received, the violator will not be entitled to another warning notice for a noise violation at any time in the next 365 days.
 - d. *Notice Requirement Not Applicable to Other Offenses Occurring Contemporaneously.* The requirement for notice does not apply to any other violation found while investigating a noise complaint.
 - e. *Notice Requirement Not Applicable to Vehicles.* Notice is not required for noise violations emanating from vehicles.

III.

That Chapter 16, Revised Code of Ordinances, City of Elgin, Texas, 2013, is hereby amended to add the following:

Sec. 16-821. – Permissible Sound Levels.

The following maximum sound levels are hereby established for zoning districts as follows:

- (1) Residential districts – 80 dB(A) during the hours of 7:00 a.m. and 9:00 p.m. and 50 dB(A) during the hours of 9:00 p.m. and 7:00 a.m. regardless of the day of the week.
- (2) Commercial and Industrial districts – 80 dB(A) during the hours of 7:00 a.m. to 9:00 p.m. and 65 dB(A) during the hours of 9:00 p.m. and 7:00 a.m. unless otherwise specified in this Ordinance.

Sec. 16-841. – Temporary Noise Exemption Permits.

- (1) A person or organization may apply for a permit to engage in any activity that creates a noise that would otherwise constitute a nuisance or be in violation of this ordinance.
- (2) Any application for a noise exemption permit must be made in writing to the City Council of the City of Elgin at least 10 days prior to the next regularly scheduled meeting of the City Council unless the City Manager determines that unforeseeable circumstances justify a shorter amount of time.
- (3) The application for a permit must include, at a minimum, the following:
 - a. The name, address and telephone number of the applicant including both daytime and nighttime contact information;
 - b. The description of the type, duration, and location of the noise, specifically including the date and time the noise will occur;
 - c. The name, if different from the applicant, or the owner of the property on which the noise will occur and a written letter of permission from the owner and any tenants or other persons occupying the property from which the noise will occur;
 - d. A statement from the applicant that all property owners within 200 linear feet to the property on which the noise originates will be provided written notification within 24 hours of making the application of their right to respond directly to the City Council to voice support of opposition to the application; and
 - e. A copy of the notification(s) sent to any property owners.
- (4) If the City Council grants a permit for a temporary noise exemption notice shall be given to all City Departments of the date and time the permit begins and ends; the name and contact information of the permit holder and who will be generating the noise; a description of the basic nature of the noise; the specific location of the noise; and any special limitations or restrictions placed on the permit.

IV.

- A. All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.
- B. The invalidity of any section or provision of this ordinance shall not invalidate other sections or provisions thereof.
- C. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject

matter hereof was discussed, considered and formally acted upon, all as required by the Open Meeting Act, Chapter 551, Texas Government Code, as amended.

READ, PASSED, and ADOPTED on first reading this 30th day of August, 2016.

CHRIS CANNON, Mayor
City of Elgin, Texas

ATTEST:

LUCRETIA ALVAREZ, City Secretary



COUNCIL MEETING: August 30, 2016

ITEM: 2. Discussion and action to consider traffic calming devices in six residential locations on Martin Luther King Junior Boulevard, Maple Lane, Fisher Street, South Avenue D, 400 block East Brenham Street, and Monterrey Street.

RESOURCE PERSON(S): Traffic Control and Safety Committee
Jessica Bega, Council Member Ward 1
Juan Gonzalez, Council Member Ward 2
Kenneth Reneau, Interim City Manager
Joe Parten, Public Works Director
Phil Taylor, Assistant Chief of Police
Beau Perry, City Engineer

SUMMARY: The Traffic Control and Safety Committee meets monthly, or as necessary, to discuss and review traffic and safety concerns across the City of Elgin.

August 2015- Six initial residential locations of concern were brought to the attention of the City Manager by council members Jessica Bega, Juan Gonzalez, and residents living in the six residential locations.

October 2015- City Manager Kerry Lacy formed the Traffic Control and Safety Committee with council approval.

November 2015- Residents of the six residential locations began gathering signatures and submitted six petitions to the committee to assess and address various traffic control and safety issues in all six locations. Speed control and the request for traffic calming options such as speed humps in each of the six residential locations was the most prevalent

and pressing call for action.

January 2016- Committee began to assess and study the six residential locations to capture and gather key data pertaining to speed rates and the number of cars driving through these six locations during daytime and night time hours.

August 2, 2016- Full data from the study of each location was presented by Assistant Chief Phil Taylor during the regular council meeting.

Current- Upon an approval of the Recommendation, the committee will initiate a pilot program utilizing the six selected residential locations. This program will be developed to assist us as a city to further define and establish guidelines as guiding principles and set a precedent for future use cases in determining measures of success and the effectiveness of speed humps/cushions in residential locations.

Future Goal- The committee will review traffic data immediately after speed hump/cushion installation, again in 3 months after installation and then provide a full report of findings 6 months after installation of speed humps/cushions in all six residential locations.

- 1. MLK (from E. Brenham to Thomas St.)**
- 2. Maple Lane (from MLK to Cedar Circle)**
- 3. Fisher St. (from S. Main St. to Hwy 95)**
- 4. S. Avenue D (from E. Alamo St. to Church St.)**
- 5. E. Brenham St./Old McDade Rd.**
- 6. Monterrey St. (from 1704 to Ochoa St.)**

RECOMMENDATION(S): Approve and install speed cushions as a traffic calming option in the six selected residential locations using Red Light Camera funds to pay for 30 speed cushions (10 humps) and two stop signs as per the assigned allocations (3 speed cushions=1 hump):

1. Martin Luther King Jr. Blvd (from E. Brenham St. to Thomas St.)- 3 speed cushions (1 hump area) in the location as recommended in Letter 1 ML
2. Maple Lane (from N. MLK to Cedar Circle)- 6 speed cushions (2 hump areas) in the locations as recommended in Letter 2 Maple Lane
3. Fisher St. (from S. Main St. to Hwy 95)- 6 speed cushions (2 hump areas) in the locations as recommended in Letter 3 Fisher St.
4. S. Ave. D (from E. Alamo St. to Church St.) 6 speed cushions (2 hump areas) in the locations as recommended in Letter 4 S. Ave D
5. 400 Blk E. Brenham St./Old McDade Rd. (to Allison Cv.) 6 speed cushions (2 hump areas) in the locations as recommended in Letter 5 400 Blk E. Brenham St./Old McDade Rd. (to Allison Cv.) and 2 Stop signs added to the E. Brenham/MLK Blvd. intersection making this intersection a 4-way stop.
6. Monterrey St. (from 1704 to Ochoa St.) 3 speed cushions (1 hump area) in the location as recommended by TRC.

ATTACHMENT:

- 1-Traffic Calming Options
- 2-Cost estimate Radar Signs
- 3-Cost estimate speed cushions
- 4-Overall map of speed cushions
- 5-Letter 1 MLK
- 6-Letter 2 Maple Lane
- 7-Letter 3 Fisher St.
- 8-Letter 4 S. Avenue D
- 9-Letter 5 E. Brenham St./Old McDade Rd.

Traffic Calming Options:

Speed cushions



Radar sign



Cost Estimate For:

RU2 Fast 275/Permanent or Semi-Permanent Mounted Radar Sign

\$2,995.00 Plus \$75.00 Crating & Shipping; Total \$3,070.00

The RU2 Fast 275 is a permanent or semi-permanent mounted radar speed sign featuring 12" full matrix characters. This unit is ideal for school zones or small community streets where speeding is a problem. MUTCD conforming sign surround measures 26" x 32". Includes pole mounting brackets.

Standard package includes: 1) minimum show speed, 2) maximum show speed (blanking), 3) flashing digit violator alert, 4) automatic adjustment to ambient light 5) single cycle 24 ON/OFF clock and, 6) RF fob for remote parameter set up. Reflective signage supplied in white unless otherwise specified. Available in Safety Yellow or Hazard Orange at no additional cost. Small upcharge for Fluorescent "School Zone" Yellow-Green.

<<<Options>>>

\$1,245.00

Solar Power 50 Watt for Fast-275/350/360/375*

Includes 50 Watt solar panel, panel mount, one (1) group 24 AGM battery, solar charge controller and, battery containment with mounting hardware. * INCLUDES additional freight.

\$249.00

Violator Alert - Red & Blue LED Light Bars 12"

The display is equipped with red and blue horizontal bars of high intensity LED which alternate as they pulse simulating a patrol cars light bar. This violator alert is particularly effective at night. The VA is activated by a vehicle exceeding a speed selected (in 1 MPH/KPH increments) by the operator.

Once a reading from the radar registers above the selected speed, the violation lights are activated. The violator will see flashing red and blue lights on the display with no speed displayed. If the violator slows, the flashing lights will stop and their speed is displayed again. If slowing continues until a speed is reached that is less than the set point, the display will continue to show the speed being registered. If the violator maintains a speed higher than the setting for a time, the flashing lights will come back on. If the violator increases speed while above the violation setting the flashing lights will come back on immediately.



\$395.00

Data Acquisition Package:

This data acquisition package utilizes the streaming data received from the radar gun so that the deployment of pneumatic tubing is not required. Proprietary algorithms filter and analyze the data stream, detecting discrete oncoming vehicles that pass the location and records their speed with time/date stamps. Please note that single gun methodologies are situationally sensitive but have proven to provide data as accurate as any pneumatic method. Single gun technology is perfectly suited for determining peak load times and violation concentrations giving law enforcement agencies sufficient data for resource deployment. Please note that some system configurations may require external containment at a small additional cost.

Data is saved on an SD memory card. 2GB provided (~44M+ vehicle capacity per GB) and can be downloaded to any computer with the provided SD/USB card reader. The data can then be analyzed by software capable of accepting a comma delimited ASCII text file, such as Microsoft® Excel or RU2's Traffic Count Software package, included. The Traffic Count package allows examination of data exceeding Excel's 65,536 limitation. Tabulated reports and charts include Survey Summary, Vehicle Count, Speed, and Time/date, 85th Percentile, 15 Minute, 1 Hour, Daily and Weekly analysis, etc.

Included Reporting Capability:

- a) Survey Summary
 - a. Variable Display Scheme
 - b. Total Surveyed
 - c. Incremental Speed Grid (Speed, Volume, % of Survey)
 - d. Speed Statistics Summary
 - i. Posted Limit
 - ii. At/Under Limit Qty. / %
 - iii. Over Limit Qty. / %
 - iv. Average Speed
 - v. 85th Percentile
 - vi. Maximum Speed
 - e. 10 MPH Pace
 - i. Pace Range
 - ii. Number in Pace
 - iii. % in Pace
 - f. Number Exceeding Limit (+10, +20, +30S, Number & %)
- b) Vehicle Speeds Graph
- c) Daily Volume/Time Graph
- d) 85th Percentile Graph
- e) 15 Minute Breakdown
 - a. AM/PM Analysis
 - i. Total
 - ii. Peak Hour
 - iii. Peak Flow
 - iv. Peak % of AM
 - v. Peak % to 24 Hr
- f) Weekly Summary - 4 Week Limit
- g) Time vs. Speed
 - a. Hourly numeric breakdown
- h) Comparative Survey Analysis
 - a. Virtual Week
 - b. Dynamic/Survey Week
 - c. Comparative Surveys
 - d. Selective Time View (Time Slice)
- i) Estimated Revenue Calculator

a. Client defined fine schedule x Efficiency over Survey Results

Bottom Line

Speed Sign	\$2,995
Shipping	\$75
Slow Display	\$249
Total	\$3,319

Speed Sign	\$2,995
Shipping	\$75
Slow Display	\$249
Solar Power	\$1,245*
Data Acquisition	\$395**
Total	\$4,564

*Only needed if not hard wired

**Only needed if data collection is sought

City of Elgin
Speed Cushions
Opinion of Probable Construction Cost

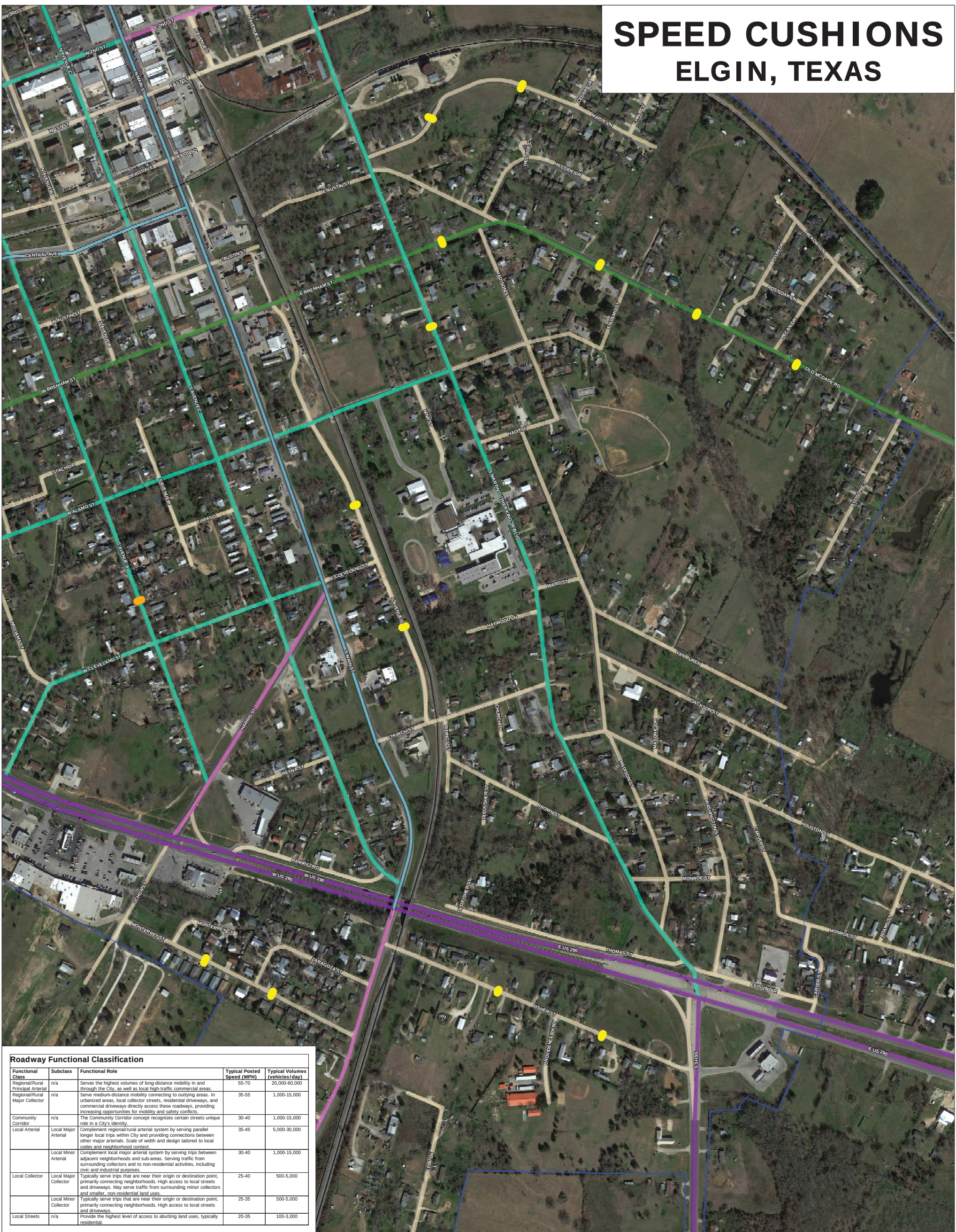
Item Description	Unit	Quantity	Price	Subtotal	Installation	Contractor Markup (15%)	Total
Maple Lane							
Speed Cushion (6' W x 7' L x 3" H)	EA	6	\$1,500	\$9,000	\$750	\$1,463	\$11,213
Traffic Control	DAY	0.5	\$1,000	\$500		\$75	\$575
Signs	EA	12	\$100	\$1,200	\$150	\$203	\$1,553
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$11,700	\$900	\$1,890	\$14,490
Fisher Street							
Speed Cushion (6' W x 7' L x 3" H)	EA	6	\$1,500	\$9,000	\$750	\$1,463	\$11,213
Traffic Control	DAY	0.5	\$1,000	\$500		\$75	\$575
Signs	EA	12	\$100	\$1,200	\$150	\$203	\$1,553
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$11,700	\$900	\$1,890	\$14,490
South Avenue D (E Alamo St to Church St)							
Speed Cushion (6' W x 7' L x 3" H)	EA	6	\$1,500	\$9,000	\$750	\$1,463	\$11,213
Traffic Control	DAY	0.5	\$1,000	\$500		\$75	\$575
Signs	EA	12	\$100	\$1,200	\$150	\$203	\$1,553
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$11,700	\$900	\$1,890	\$14,490
Martin Luther King Blvd (E Brenham St to E Alamo St)							
Speed Cushion (6' W x 7' L x 3" H)	EA	3	\$1,500	\$4,500	\$750	\$788	\$6,038
Traffic Control	DAY	0.25	\$1,000	\$250		\$38	\$288
Signs	EA	6	\$100	\$600	\$150	\$113	\$863
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$6,350	\$900	\$1,088	\$8,338
400 Blk E Brenham St/Old McDade Road (MLK to Allison Cove)							
Speed Cushion (6' W x 7' L x 3" H)	EA	12	\$1,500	\$18,000	\$750	\$2,813	\$21,563
Traffic Control	DAY	1	\$1,000	\$1,000		\$150	\$1,150
Signs	EA	24	\$100	\$2,400	\$150	\$383	\$2,933
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$22,400	\$900	\$3,495	\$26,795
Monterrey Street							
Speed Cushion (6' W x 7' L x 3" H)	EA	6	\$1,500	\$9,000	\$750	\$1,463	\$11,213
Traffic Control	DAY	0.5	\$1,000	\$500		\$75	\$575
Signs	EA	12	\$100	\$1,200	\$150	\$203	\$1,553
Mobilization/Demobilization	LS	1	\$1,000	\$1,000		\$150	\$1,150
Construction Subtotal				\$11,700	\$900	\$1,890	\$14,490
Subtotal				\$93,093			
Contingency (10%)				\$9,309			
Bid Package and Construction Administration				\$10,000			
TOTAL				\$112,402			

Assumptions:

The project will be bid out to contractors for public bid.
No TxDOT permitting will be required.
Any internal City Staff costs have been excluded from above.
Costs for each speed cushion as provided by Traffic Logix quote
No additional signage will be required other than that provided by TRC's study
Flaggers only will be required for Traffic Control

SPEED CUSHIONS

ELGIN, TEXAS



Roadway Functional Classification				
Functional Class	Subclass	Functional Role	Typical Posted Speed (MPH)	Typical Volumes (vehicles/day)
Regional/Rural Principal Arterial	n/a	Serves the highest volumes of long-distance mobility in and through the city, as well as local high-traffic commercial areas.	55-70	20,000-60,000
Regional/Rural Major Collector	n/a	Serve medium-distance mobility connecting to outlying areas. In urbanized areas, local collector streets, residential driveways, and commercial driveways directly access these roadways, providing increasing opportunities for mobility and safety conflicts.	35-55	1,000-15,000
Community Corridor	n/a	The Community Corridor concept recognizes certain streets unique role in a city's identity.	30-40	1,000-15,000
Local Arterial	Local Major Arterial	Complement regional/rural arterial system by serving parallel longer local trips within city and providing connectors between other major arterials. Scale of width and design tailored to local codes and neighborhood context.	35-45	5,000-30,000
	Local Minor Arterial	Complement local major arterial system by serving trips between adjacent neighborhoods and sub-areas. Serving traffic from surrounding collectors and to non-residential activities, including civic and industrial purposes.	30-40	1,000-15,000
Local Collector	Local Major Collector	Typically serve trips that are near their origin or destination point, primarily connecting neighborhoods. High access to local streets and driveways. May serve traffic from surrounding minor collectors and smaller, non-residential land uses.	25-40	500-5,000
	Local Minor Collector	Typically serve trips that are near their origin or destination point, primarily connecting neighborhoods. High access to local streets and driveways.	25-35	500-5,000
Local Streets	n/a	Provide the highest level of access to abutting land uses, typically residential.	20-35	100-3,000

LEGEND
 CITY LIMITS
 EXISTING SPEED CUSHION
 PROPOSED SPEED CUSHIONS (3 AT EACH LOCATION)

EXISTING ROADS
 REGIONAL/RURAL ARTERIAL
 REGIONAL/RURAL COLLECTOR
 LOCAL ARTERIAL
 LOCAL COLLECTOR
 LOCAL STREETS

LOCATIONS OF SPEED CUSHIONS PER CITY OF AUSTIN STANDARDS.
ORIGINAL DOCUMENT SIZE: 36" X 48" (ARCH E).
NOT TO SCALE AT ANY OTHER SIZE.
AUGUST 2016.
DATA SOURCES: BASTROP COUNTY, CITY OF ELGIN,
GOOGLE IMAGERY PROJECT 2016.
COORDINATE SYSTEM: NAD83 TEXAS STATE PLANE CENTRAL FIPS 4203.

N

150 0 150 300 FEET
1 INCH = 150 FEET
NOT TO SCALE (SEE NOTES)

CITY OF ELGIN

TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 200 AUSTIN, TX 78752
TX REG. PROFESSIONAL ENGINEER #18833
(512) 454-8736



T.B.P.E. #F-8632

505 East Huntland Drive
Suite 250
Austin, TX 78752

512.454.8716 PHONE
512.454.2433 FAX

www.TRCSolutions.com

April 26th, 2016

Mr. Kerry Lacy, City Manager
City of Elgin
P.O. Box 591
Elgin, Texas, 78621

RE: Speed Hump Details and Schematic – Martin Luther King Blvd. from E. Brenham St. to E. Alamo St.

Dear Mr. Lacy,

TRC Engineers, Inc. has conducted research in the possible location, design, detail, and signage for the placement of a speed hump within Martin Luther King (M.L.K.) Blvd. between E. Brenham and E. Alamo. **Exhibit 1** of this Technical Memorandum, shows the location of the site with approximate placement of the speed hump and signage.

Per the letter dated March 23rd, 2016, *Re: Speed Hump Feasibility Study – Martin Luther King Blvd. from E. Brenham St. to E. Alamo St.*, addressed to Kerry Lacy, TRC Engineers, Inc. determined the criteria for speed hump installation:

1. Devices should generally be placed approximately 400 to 600 feet apart. Other spacing may be used based on engineering judgment.
2. Devices should generally not be located in front of a driveway or within an intersection.
3. Devices should generally not be located within 400 to 600 feet of a traffic signal or stop sign, or within 50 feet of an uncontrolled intersection.
4. Devices should not be located over, or contain manholes, water valves, or other subsurface utility access features.

Exhibit 1 shows the approximate location of a proposed speed hump to meet the previously stated criteria in items 1, 2., and 3. Further field investigation will be needed to verify compliance with item 4. The length of M.L.K. Blvd., between E. Brenham St. and E. Alamo St., is approximately 650 feet. Given the criteria, only one speed hump between the intersections is allowed and is required to be at

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least 400 feet from the existing stop sign at E. Brenham St. The intersection at E. Alamo St. is considered to be an uncontrolled intersection since no stop signs are present along M.L.K. Blvd.

The posted speed limit for the segment of M.L.K. Blvd. under study is 30 MPH. The *Texas Manual of Uniform Traffic Control Devices (TMUTCD) (Revision 2, November 2014)* Section 2C.05 Placement of Warning signs, Table 2C-4 *Guidelines for Advance Placement of Warning Signs*, shows that a speed limit of 30 MPH would require the placement of the Speed Hump Warning sign with Advisory Speed Plaque to be at minimum 100 feet before the speed hump. Refer to **Exhibit 1** for signage locations.

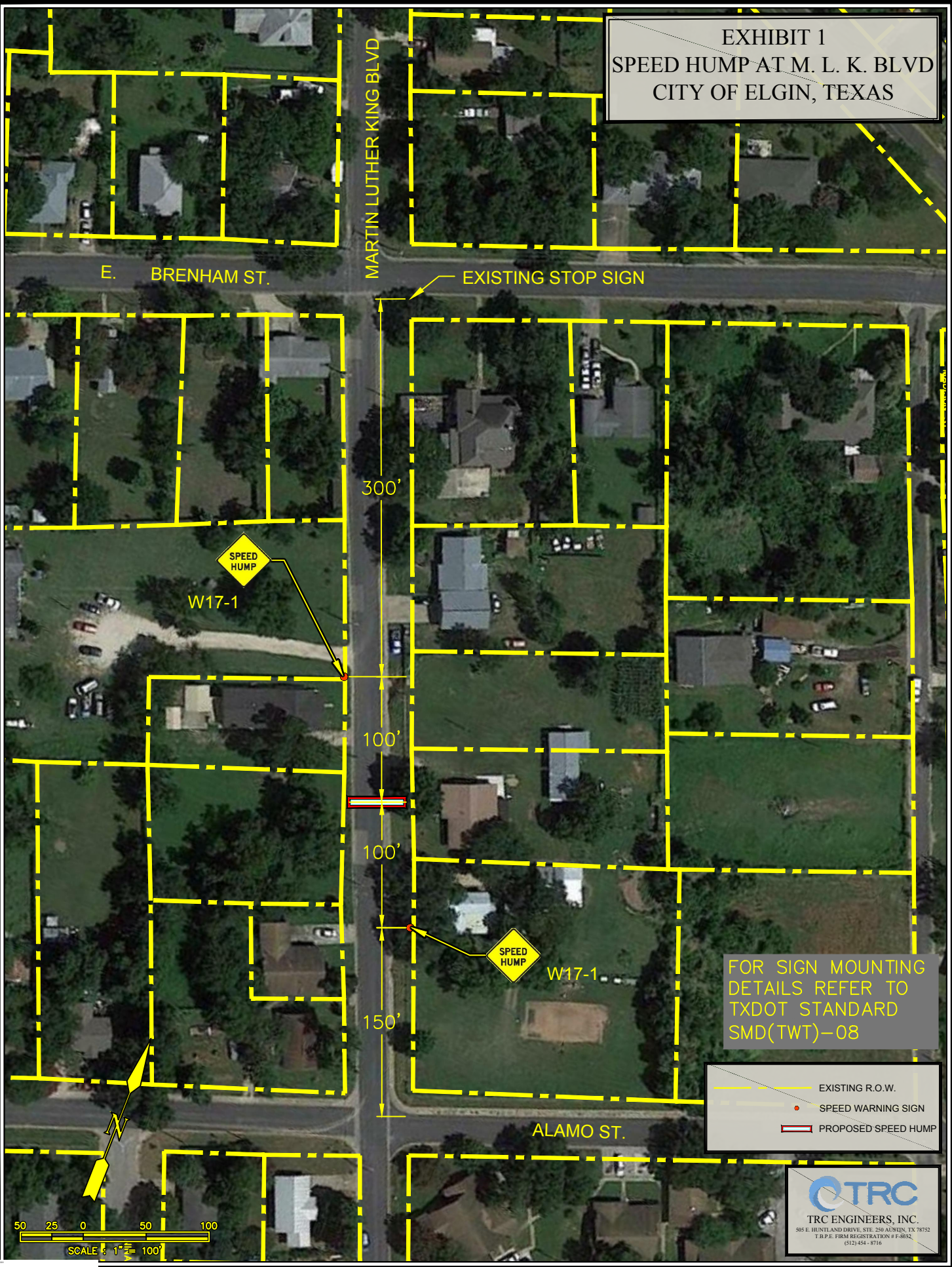
Appendix A of this Technical Memorandum shows the Speed Hump Detail for construction and striping.

If you have any questions regarding this information, please do not hesitate to contact this office.

Sincerely,

K. Beau Perry, P.E.
Principal

EXHIBIT 1
SPEED HUMP AT M. L. K. BLVD
CITY OF ELGIN, TEXAS



EXISTING STOP SIGN

SPEED
HUMP
W17-1

300'

100'

100'

150'

SPEED
HUMP
W17-1

ALAMO ST.

FOR SIGN MOUNTING
DETAILS REFER TO
TXDOT STANDARD
SMD(TWT)-08

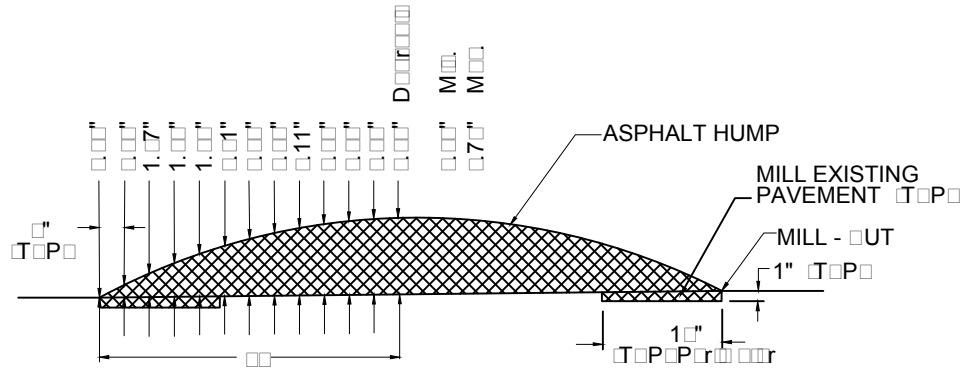
- EXISTING R.O.W.
- SPEED WARNING SIGN
- PROPOSED SPEED HUMP

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T.B.P.E. FIRM REGISTRATION # F-38632
672-454-1516

50 25 0 50 100
SCALE : 1" = 100'

APPENDIX A

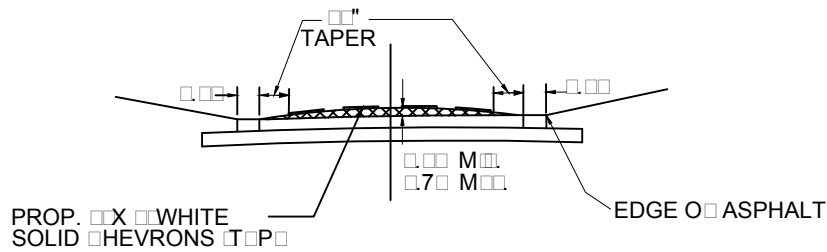
SPEED HUMP DESIGN FOR URBAN GUTTER STREET 10'



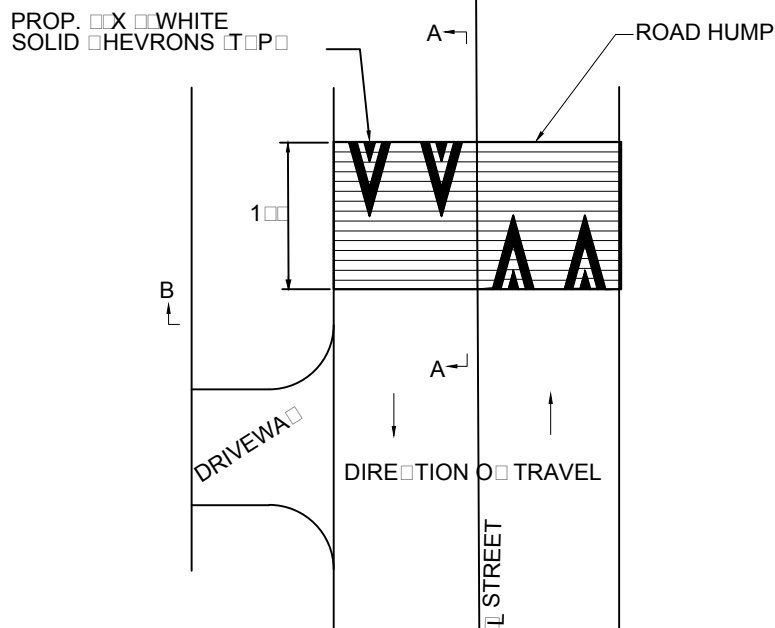
CROSS SECTION A - A

N.T.S.

FOR ASPHALT OR CONCRETE STREETS



CROSS SECTION B - B



PLAN

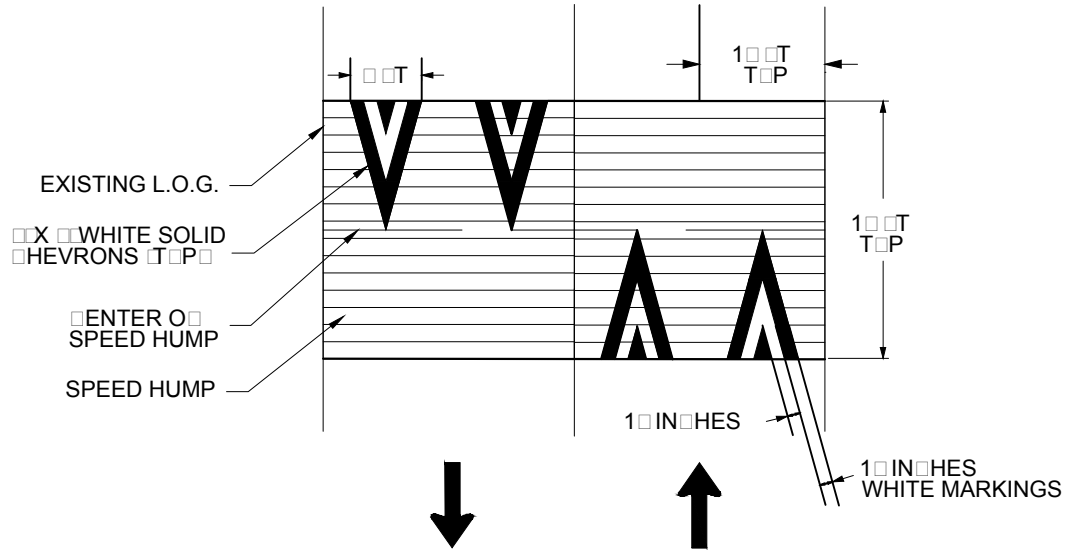
N.T.S.



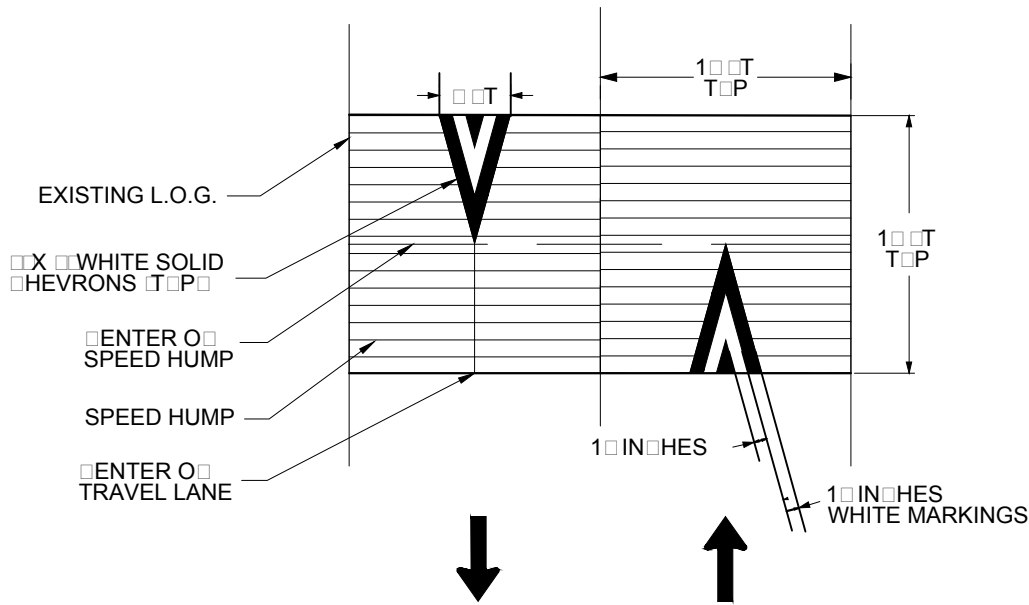
TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
T.B.P.E. FIRM REGISTRATION # F-8632
(512) 454 - 8716

SPEED HUMP DESIGN OR URB GUTTER STREET O

OPTION A



OPTION B



N.T.S.

LEGEND

→ DIRECTION OF TRAVEL



TRC ENGINEERS, INC.
 505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
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512.454.2433 FAX

www.TRCSolutions.com

April 26th, 2016

Mr. Kerry Lacy, City Manager
City of Elgin
P.O. Box 591
Elgin, Texas, 78621

RE: Speed Hump Details and Schematic – Maple Lane from Martin Luther King (M.L.K.) Blvd. to the end of Maple Lane

Dear Mr. Lacy,

TRC Engineers, Inc. has conducted research in the possible location, design, detail, and signage for the placement of speed humps within Maple Lane between M.L.K. Blvd. and the end of Maple Lane.

Exhibit 1 of this Technical Memorandum, shows the location of the site with approximate placement of the speed humps and signage.

Per the letter dated March 23rd, 2016, *Re: Speed Hump Feasibility Study – Maple Lane from Martin Luther King (M.L.K.) Blvd. to the end of Maple Lane*, addressed to Kerry Lacy, TRC Engineers, Inc. determined the criteria for speed hump installation:

1. Devices should generally be placed approximately 400 to 600 feet apart. Other spacing may be used based on engineering judgment.
2. Devices should generally not be located in front of a driveway or within an intersection.
3. Devices should generally not be located within 400 to 600 feet of a traffic signal or stop sign, or within 50 feet of an uncontrolled intersection.
4. Devices should not be located over, or contain manholes, water valves, or other subsurface utility access features.

Exhibit 1 shows the approximate location of the proposed speed humps to meet the previously stated criteria in items 1, 2, and 3. Further field investigation will be needed to verify compliance with item 4. The length of Maple Lane, between M.L.K. Blvd. and the end of Maple Lane, is approximately 1,790 feet. Given the criteria, TRC determined two speed hump locations for this segment of road.

There is no speed limit posted in this area, so the State of Texas has established a prima facie speed limit of 30 MPH. The *Texas Manual of Uniform Traffic Control Devices (TMUTCD) (Revision 2, November 2014)* Section 2C.05 Placement of Warning signs, Table 2C-4 *Guidelines for Advance Placement of Warning Signs*, shows that a speed limit of 30 MPH would require the placement of the Speed Hump Warning sign with Advisory Speed Plaque to be at minimum 100 feet before the speed hump. Refer to **Exhibit 1** for signage locations. TRC further suggests the speed limit be posted in this area if the City so chooses.

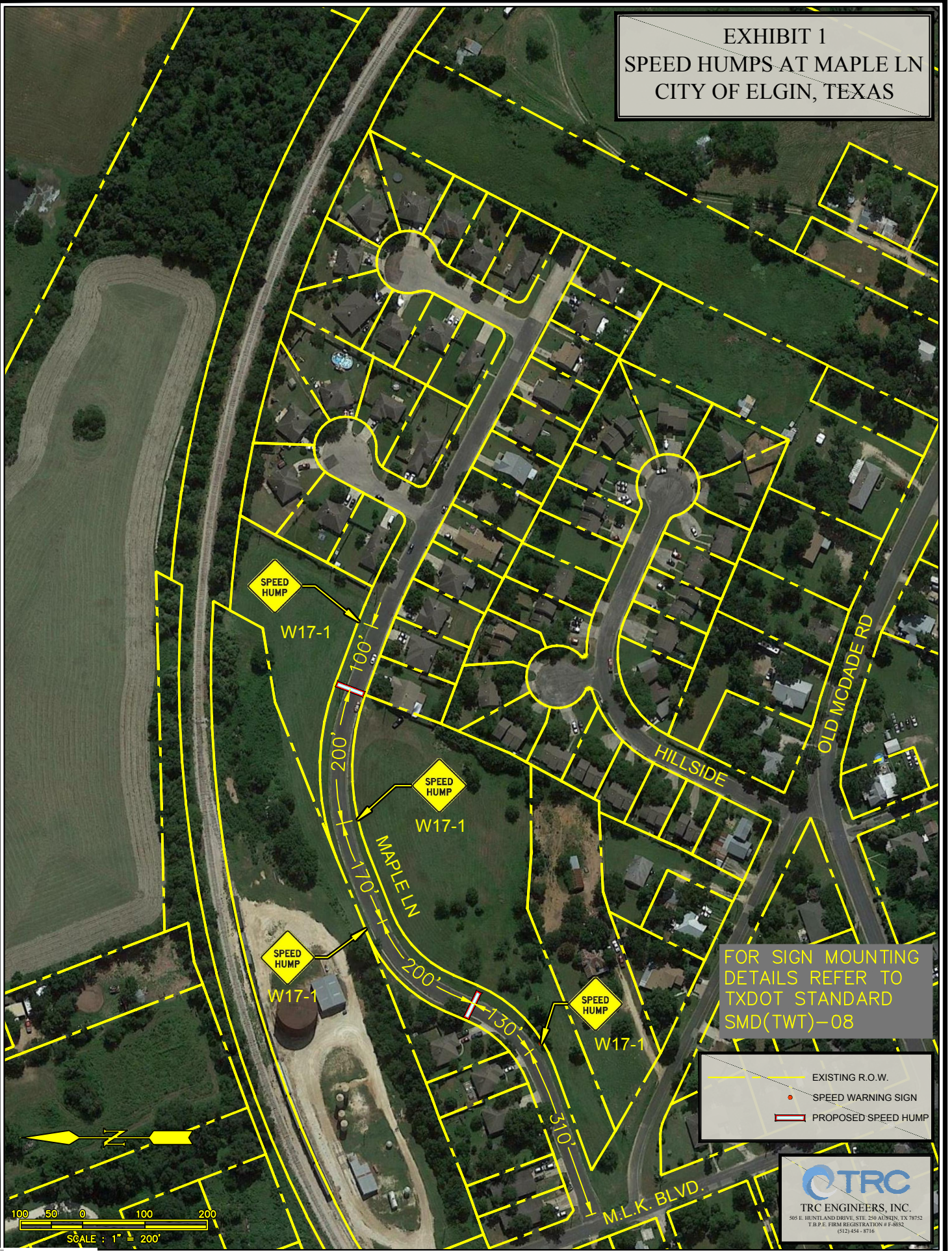
Appendix A of this Technical Memorandum shows the Speed Hump Detail for construction and striping.

If you have any questions regarding this information, please do not hesitate to contact this office.

Sincerely,

K. Beau Perry, P.E.
Principal

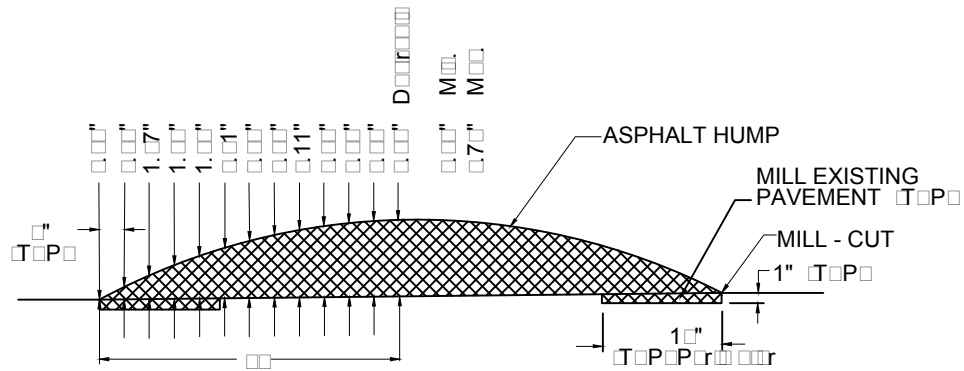
EXHIBIT 1
SPEED HUMPS AT MAPLE LN
CITY OF ELGIN, TEXAS



APPENDIX A

SPEED HUMP DESIGN

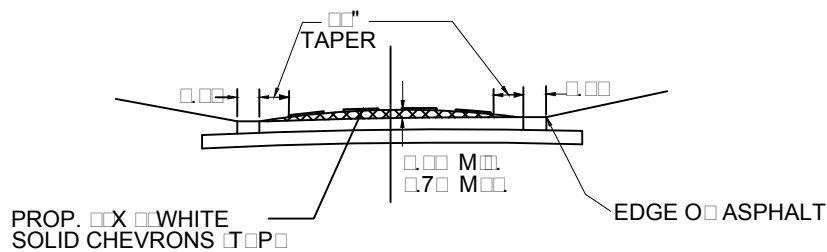
OR CURB GUTTER STREET 10'



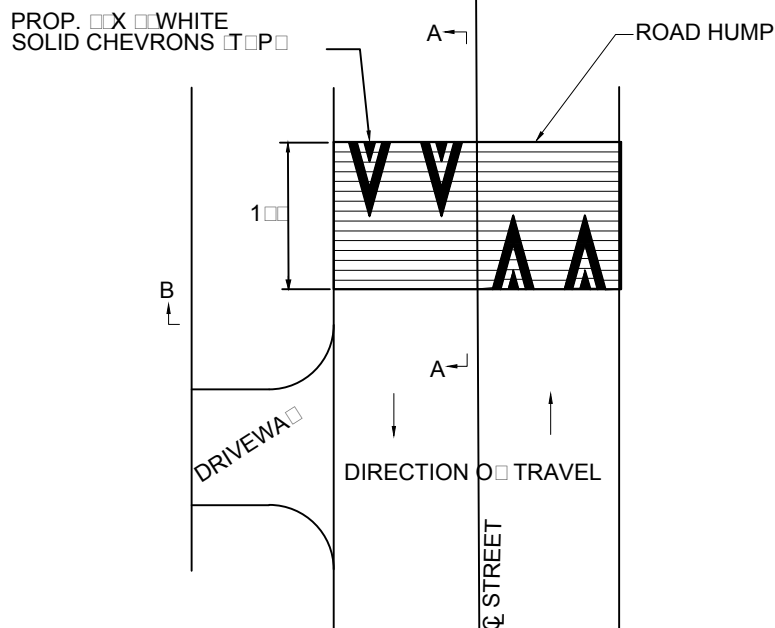
CROSS SECTION A - A

N.T.S.

OR ASPHALT OR CONCRETE STREETS



CROSS SECTION B - B



PLAN

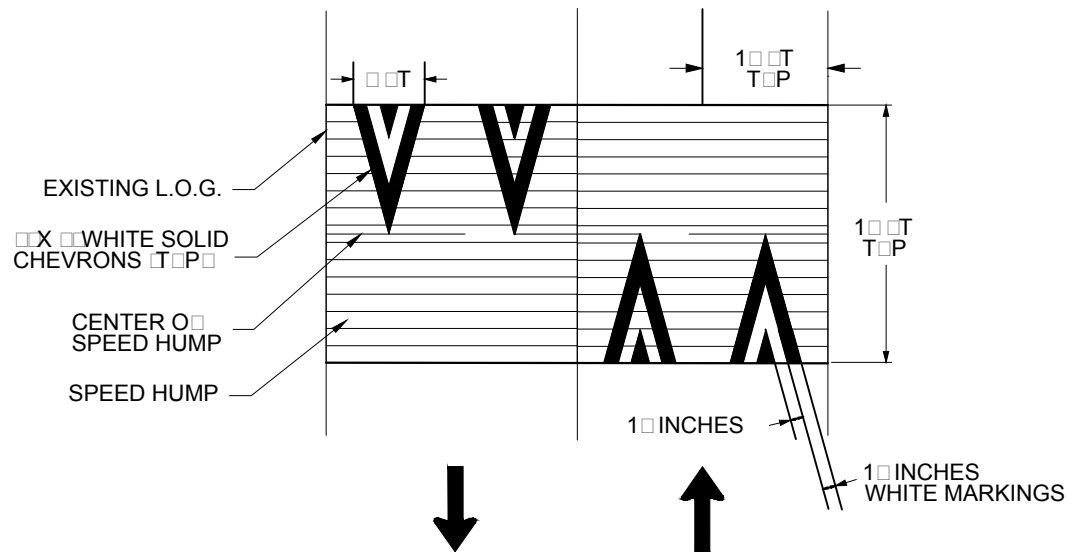
N.T.S.



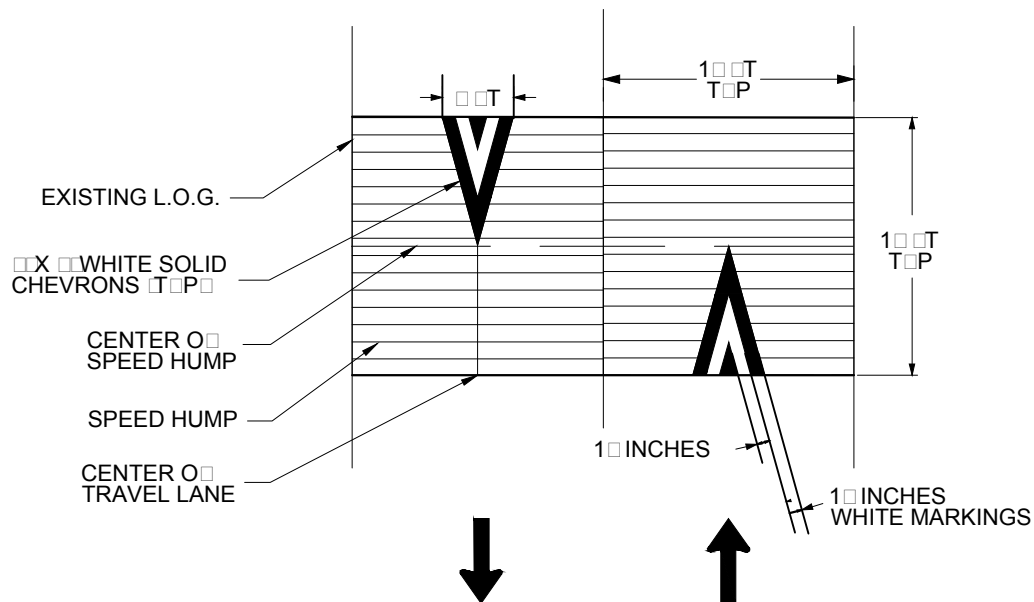
TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
T.B.P.E. FIRM REGISTRATION # F-8632
(512) 454 - 8716

☐ OR CURB ☐ GUTTER STREET ☐ 0 ☐ ☐

OPTION A



OPTION B



N.T.S.

LEGEND

➔ DIRECTION OF TRAVEL



TRC ENGINEERS, INC.
505 E. HUNT LAND DRIVE, STE. 250 AUSTIN, TX 78752
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(512) 454 - 8716



T.B.P.E. #F-8632

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512.454.2433 FAX

www.TRCSolutions.com

April 26th, 2016

Mr. Kerry Lacy, City Manager
City of Elgin
P.O. Box 591
Elgin, Texas, 78621

RE: Speed Hump Details and Schematic – Fisher Street from S.H. 95 South to F.M. 1704 (S. Main St.)

Dear Mr. Lacy,

TRC Engineers, Inc. has conducted research in the possible location, design, detail, and signage for the placement of speed humps within Fisher St. between S.H. 95 South to S. Main St. **Exhibit 1** of this Technical Memorandum, shows the location of the site with approximate placement of the speed humps and signage.

Per City of Elgin's request, TRC did not perform a speed hump feasibility study for Fisher St. As such, TRC is proposing the speed humps locations based on good engineering judgement and did not take into account speed related crashes in the area or 85th percentile speed statistics.

TRC Engineers, Inc. used the following criteria for speed hump installation:

1. Devices should generally be placed approximately 400 to 600 feet apart. Other spacing may be used based on engineering judgment.
2. Devices should generally not be located in front of a driveway or within an intersection.
3. Devices should generally not be located within 400 to 600 feet of a traffic signal or stop sign, or within 50 feet of an uncontrolled intersection.
4. Devices should not be located over, or contain manholes, water valves, or other subsurface utility access features.

Exhibit 1 shows the approximate location of the proposed speed humps to meet the previously stated criteria in items 1, 2., and 3. Further field investigation will be needed to verify compliance with item

4. The length of Fisher St., between S.H. 95 South and S. Main St., is approximately 1,780 feet. Given the criteria, TRC determined two speed hump locations for this segment of road.

The posted speed limit for the segment of Fisher St. under study is 30 MPH. The *Texas Manual of Uniform Traffic Control Devices (TMUTCD) (Revision 2, November 2014)* Section 2C.05 Placement of Warning signs, Table 2C-4 *Guidelines for Advance Placement of Warning Signs*, shows that a speed limit of 30 MPH would require the placement of the Speed Hump Warning sign with Advisory Speed Plaque to be at minimum 100 feet before the speed hump. Refer to **Exhibit 1** for signage locations.

Appendix A of this Technical Memorandum shows the Speed Hump Detail for construction and striping.

If you have any questions regarding this information, please do not hesitate to contact this office.

Sincerely,

K. Beau Perry, P.E.
Principal

EXHIBIT 1
SPEED HUMPS AT FISHER ST.
CITY OF ELGIN, TEXAS

FOR SIGN MOUNTING
DETAILS REFER TO
TXDOT STANDARD
SMD(TWT)-08

LEGEND:
— EXISTING R.O.W.
• SPEED WARNING SIGN
▬ PROPOSED SPEED HUMP

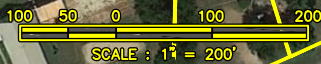
SCALE: 1" = 200'

TRC
TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 200 ARLING, TX 76010
T.O.P.E. FROM REGISTRATION # F-8052
(512) 454-8716

EXISTING R.O.W.

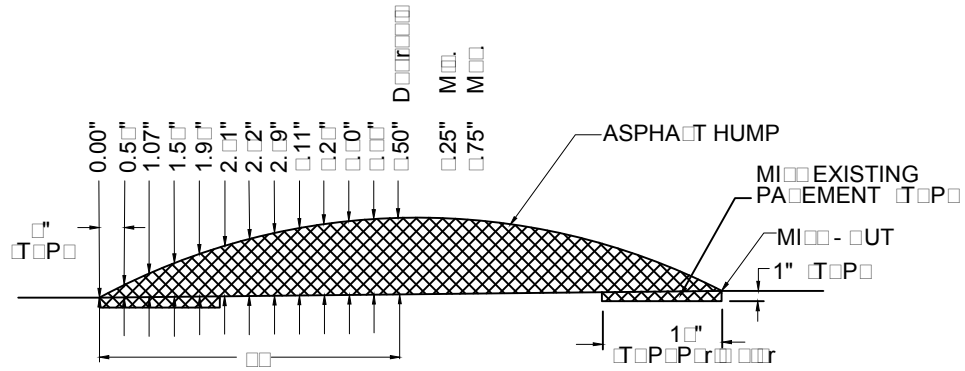
SPEED WARNING SIGN

PROPOSED SPEED HUMP

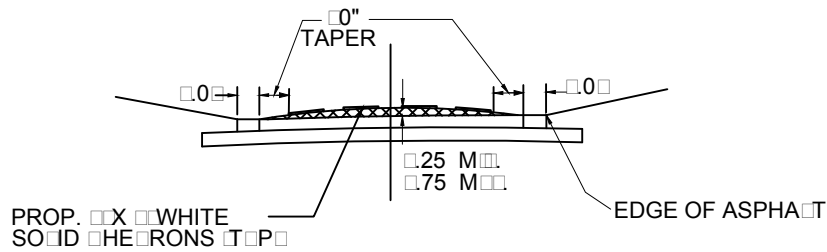


APPENDIX A

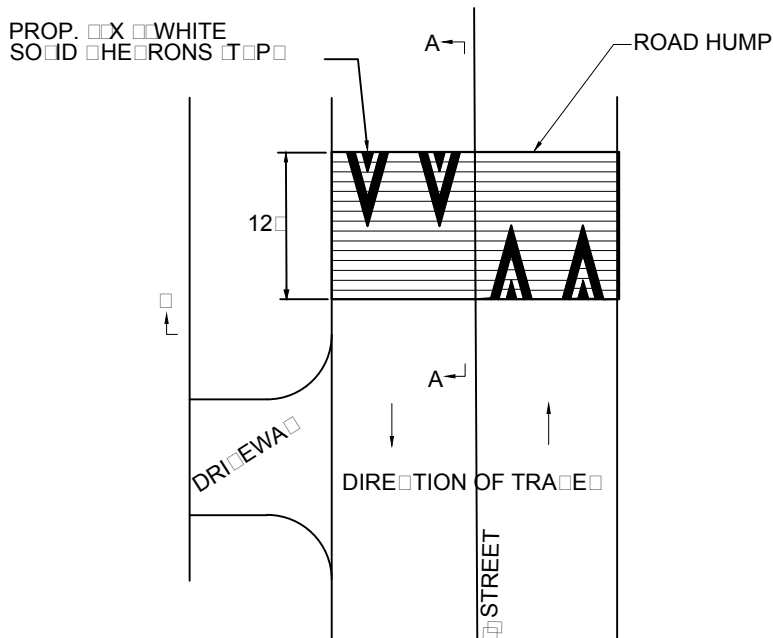
SPEED HUMP DESIGN FOR CURB GUTTER STREET 1 OF 2



CROSS SECTION A - A
N.T.S.
FOR ASPHALT OR CONCRETE STREETS



CROSS SECTION B - B



PLAN
N.T.S.



TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
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April 26th, 2016

Mr. Kerry Lacy, City Manager
City of Elgin
P.O. Box 591
Elgin, Texas, 78621

RE: Speed Hump Details and Schematic – South Avenue D from E. Alamo St. to Church St.

Dear Mr. Lacy,

TRC Engineers, Inc. has conducted research in the possible location, design, detail, and signage for the placement of speed humps within S. Ave. D between E. Alamo St. and Church St. **Exhibit 1** of this Technical Memorandum, shows the location of the site with approximate placement of the speed humps and signage.

Per the letter dated March 23rd, 2016, *Re: Speed Hump Feasibility Study – South Avenue D from E. Alamo St. to Church St.*, addressed to Kerry Lacy, TRC Engineers, Inc. determined the criteria for speed hump installation:

1. Devices should generally be placed approximately 400 to 600 feet apart. Other spacing may be used based on engineering judgment.
2. Devices should generally not be located in front of a driveway or within an intersection.
3. Devices should generally not be located within 400 to 600 feet of a traffic signal or stop sign, or within 50 feet of an uncontrolled intersection.
4. Devices should not be located over, or contain manholes, water valves, or other subsurface utility access features.

Exhibit 1 shows the approximate location of the proposed speed humps to meet the previously stated criteria in items 1, 2, and 3. Further field investigation will be needed to verify compliance with item 4. The length of Maple Lane, between M.L.K. Blvd. and the end of Maple Lane, is approximately 1,750 feet. Given the criteria, TRC determined two speed hump locations for this segment of road.

There is no speed limit posted in this area, so the State of Texas has established a prima facie speed limit of 30 MPH. The *Texas Manual of Uniform Traffic Control Devices (TMUTCD) (Revision 2, November 2014)* Section 2C.05 Placement of Warning signs, Table 2C-4 *Guidelines for Advance Placement of Warning Signs*, shows that a speed limit of 30 MPH would require the placement of the Speed Hump Warning sign with Advisory Speed Plaque to be at minimum 100 feet before the speed hump. Refer to **Exhibit 1** for signage locations. TRC further suggests the speed limit be posted in this area if the City so chooses.

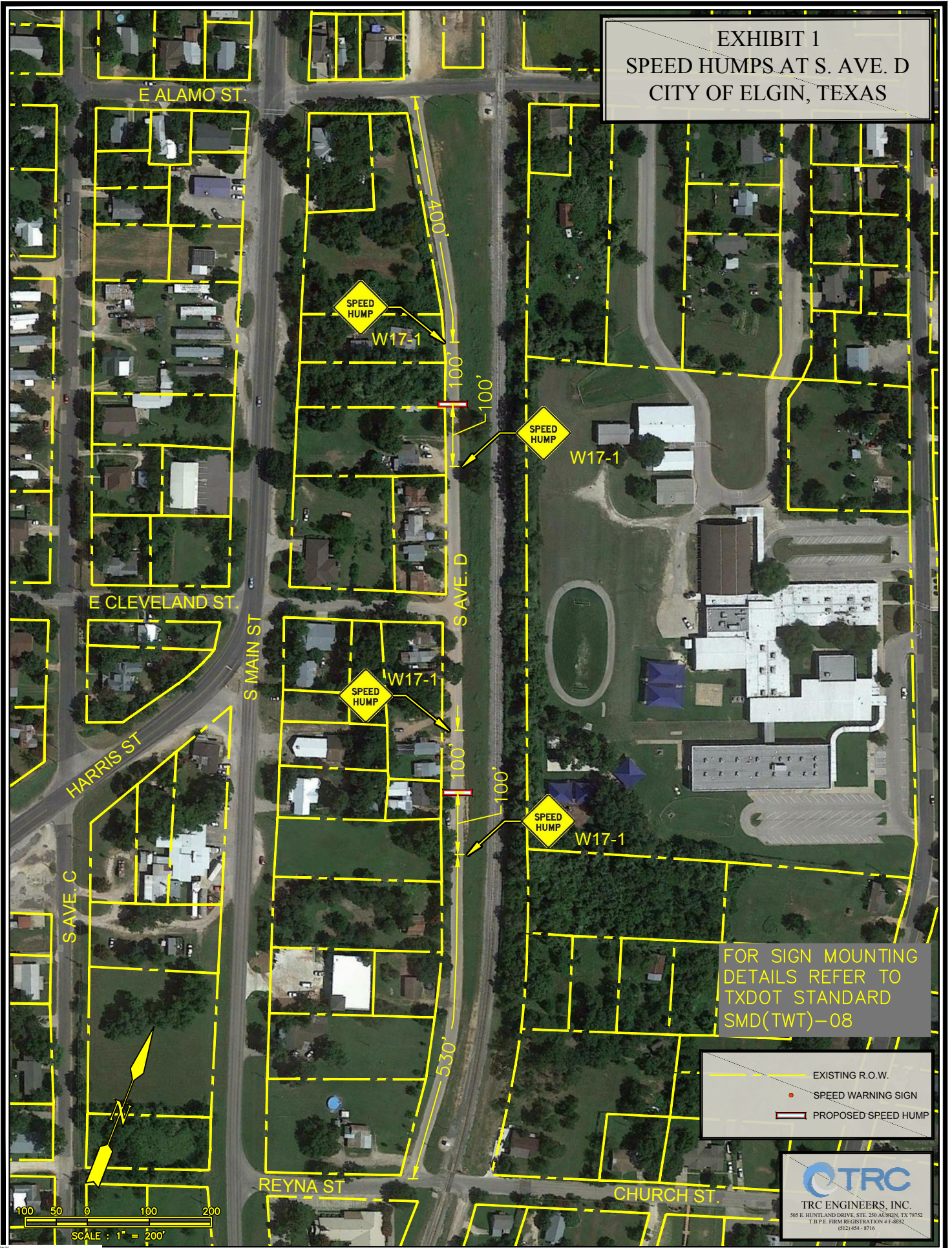
Appendix A of this Technical Memorandum shows the Speed Hump Detail for construction and striping.

If you have any questions regarding this information, please do not hesitate to contact this office.

Sincerely,

K. Beau Perry, P.E.
Principal

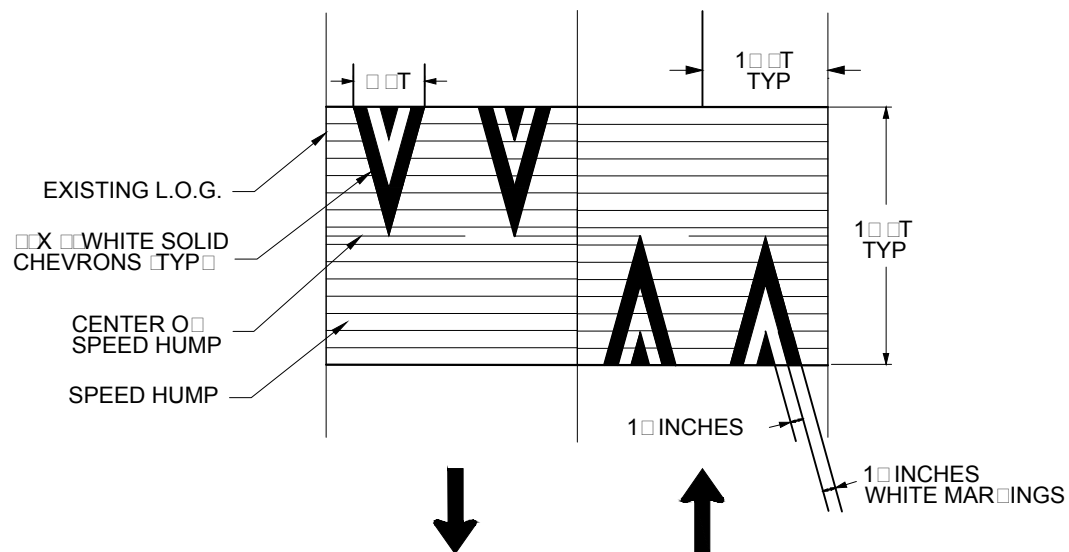
EXHIBIT 1
SPEED HUMPS AT S. AVE. D
CITY OF ELGIN, TEXAS



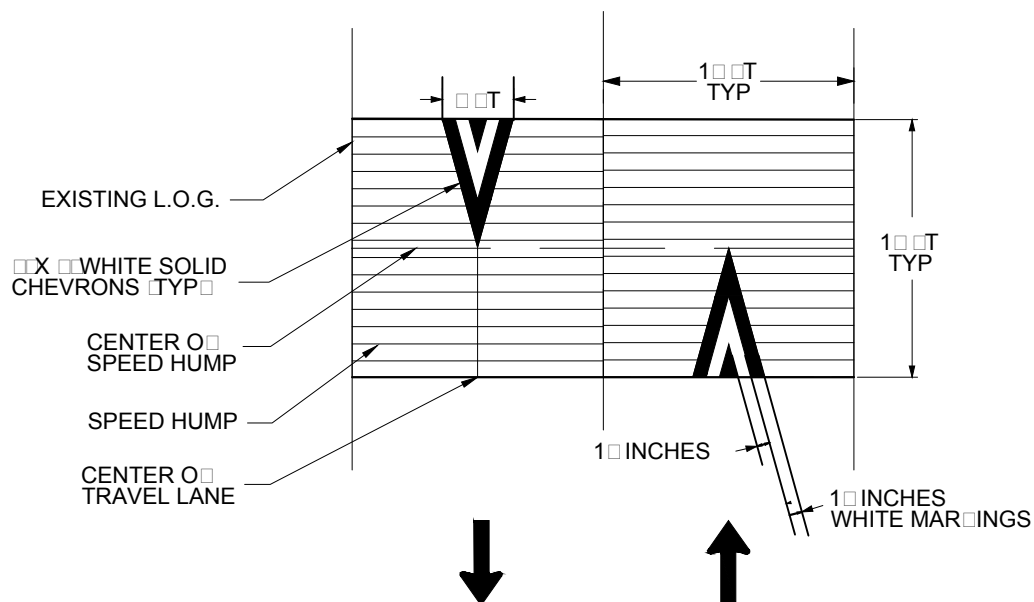
APPENDIX A

OR CUR GUTTER STREET 0

OPTION A



OPTION B



LEGEND

➔ DIRECTION OF TRAVEL

N.T.S.



TRC ENGINEERS, INC.
505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
T.B.P.E. FIRM REGISTRATION # F-8632
(512) 454 - 8716



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Suite 250
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512.454.2433 FAX

www.TRCSolutions.com

April 26th, 2016

Mr. Kerry Lacy, City Manager
City of Elgin
P.O. Box 591
Elgin, Texas, 78621

RE: Speed Hump Details and Schematic – East Brenham Street and Old McDade Road from 400 Block of East Brenham Street (M.L.K. Blvd.) to Allison Cove

Dear Mr. Lacy,

TRC Engineers, Inc. has conducted research in the possible location, design, detail, and signage for the placement of speed humps within E. Brenham St. and Old McDade Rd. between M.L.K. Blvd. and Allison Cove. **Exhibit 1** of this Technical Memorandum, shows the location of the site with approximate placement of the speed humps and signage.

Per City of Elgin's request, TRC did not perform a speed hump feasibility study for East Brenham St. and Old McDade Rd. As such, TRC is proposing the speed humps locations based on good engineering judgement and did not take into account speed related crashes in the area or the 85th percentile speed statistics. Also, TRC has discovered that E. Brenham St. and Old McDade Rd. are designated as Local Arterials, therefore, the City may opt out of placing speed humps since they may hinder traffic circulation.

TRC Engineers, Inc. used the following criteria for speed hump installation:

1. Devices should generally be placed approximately 400 to 600 feet apart. Other spacing may be used based on engineering judgment.
2. Devices should generally not be located in front of a driveway or within an intersection.
3. Devices should generally not be located within 400 to 600 feet of a traffic signal or stop sign, or within 50 feet of an uncontrolled intersection.
4. Devices should not be located over, or contain manholes, water valves, or other subsurface utility access features.

Exhibit 1 shows the approximate location of the proposed speed humps to meet the previously stated criteria in items 1, 2, and 3. Further field investigation will be needed to verify compliance with item 4. The length of E. Brenham St. and Old McDade Rd., between M.L.K. Blvd. and Allison Cove, is approximately 2,940 feet. Given the criteria, TRC determined four speed hump locations for these segments of road.

The posted speed limit for the segments of E. Brenham St. and Old McDade Rd. under study is 30 MPH. The *Texas Manual of Uniform Traffic Control Devices (TMUTCD) (Revision 2, November 2014)* Section 2C.05 Placement of Warning signs, Table 2C-4 *Guidelines for Advance Placement of Warning Signs*, shows that a speed limit of 30 MPH would require the placement of the Speed Hump Warning sign with Advisory Speed Plaque to be at minimum 100 feet before the speed hump. Refer to **Exhibit 1** for signage locations.

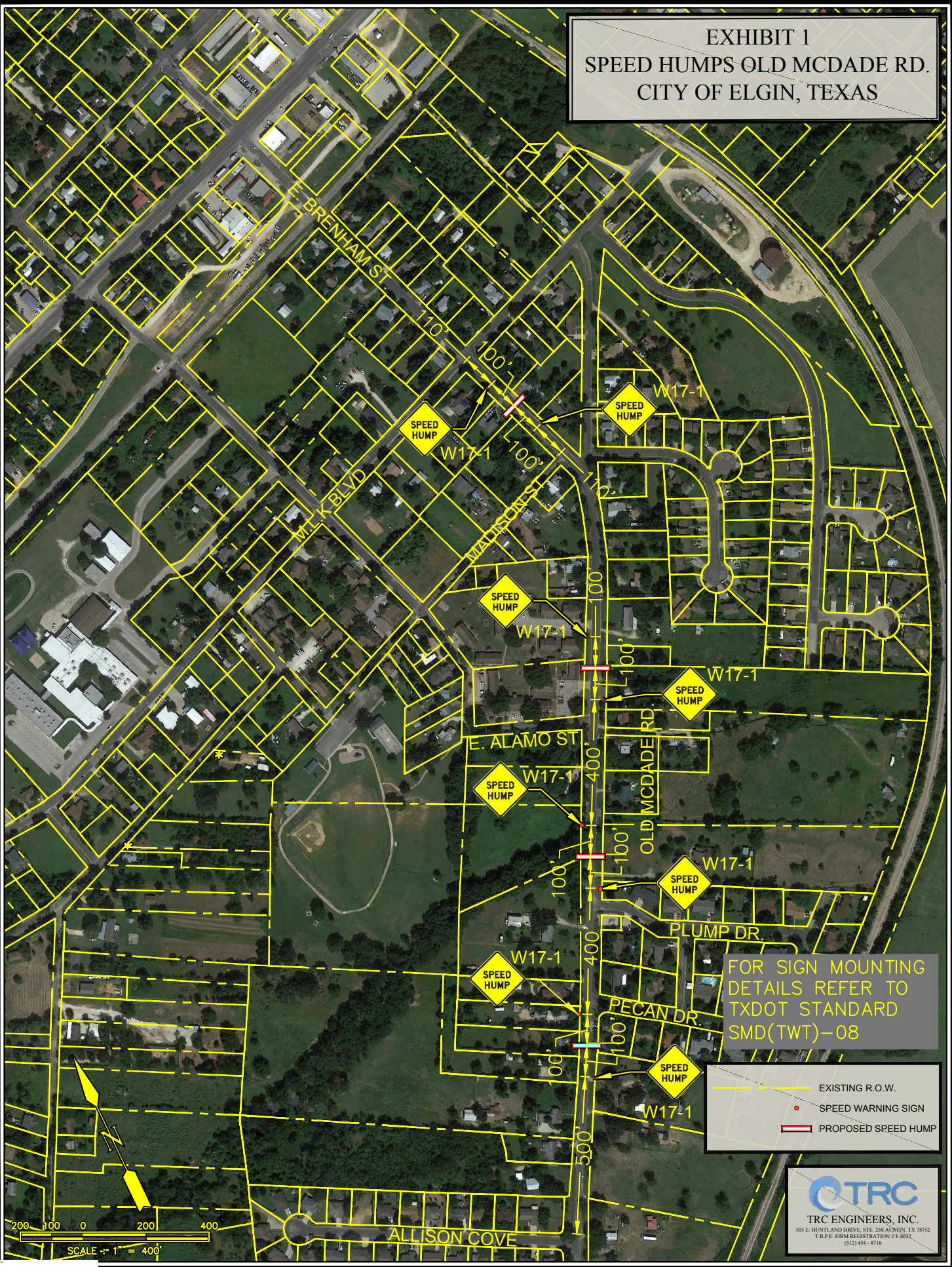
Appendix A of this Technical Memorandum shows the Speed Hump Detail for construction and striping.

If you have any questions regarding this information, please do not hesitate to contact this office.

Sincerely,

K. Beau Perry, P.E.
Principal

EXHIBIT 1
SPEED HUMPS OLD MCDADE RD.
CITY OF ELGIN, TEXAS



APPENDIX A

□N.T.S□

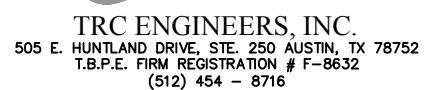
Diagram illustrating the cross-section of a road surface and shoulder, showing various materials and their placement:

- TAPER**: Indicated by a line pointing to the sloped shoulder area.
- PROP. SOLID CHEVRONS**: Indicated by a line pointing to the central road surface.
- WHITE T**: Indicated by a line pointing to the top layer of the road surface.
- M**: Indicated by a line pointing to the middle layer of the road surface.
- 7 M**: Indicated by a line pointing to the bottom layer of the road surface.
- EDGE OF ASPHALT**: Indicated by a line pointing to the edge of the road surface.

Diagram illustrating a street intersection with traffic control measures:

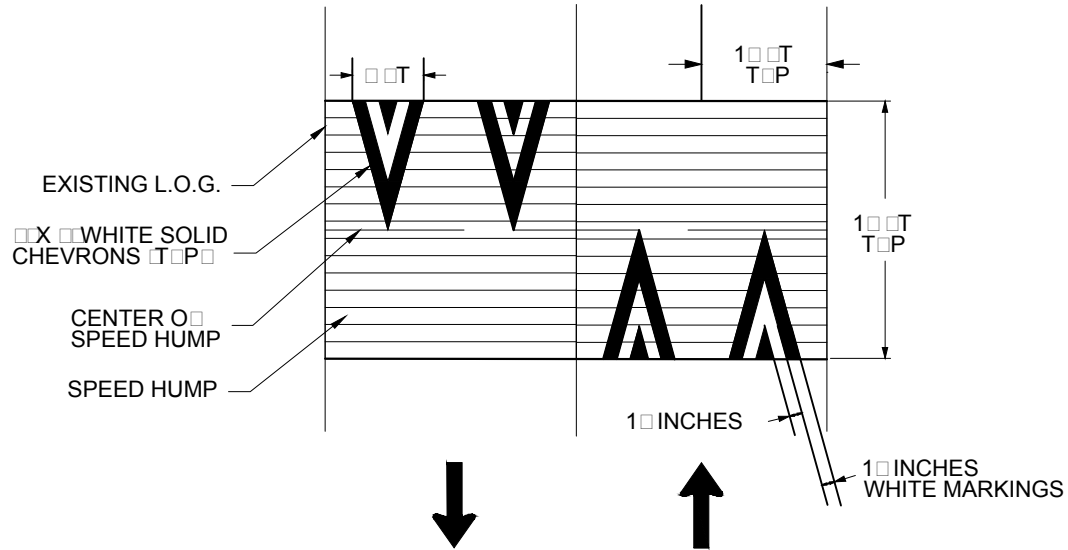
- DRIVEWAY**: A side road branching off the main road.
- ROAD HUMP**: A raised section of the road surface.
- SOLID CHEVRONS**: Black chevron markings on the road surface.
- WHITE**: White markings on the road surface.
- DIRECTION OF TRAVEL**: Indicated by arrows showing the flow of traffic.
- STREET**: The main road.
- PROP. X WHITE**: Specification for the white markings.
- SOLID CHEVRONS**: Specification for the chevron markings.

N.T.S.

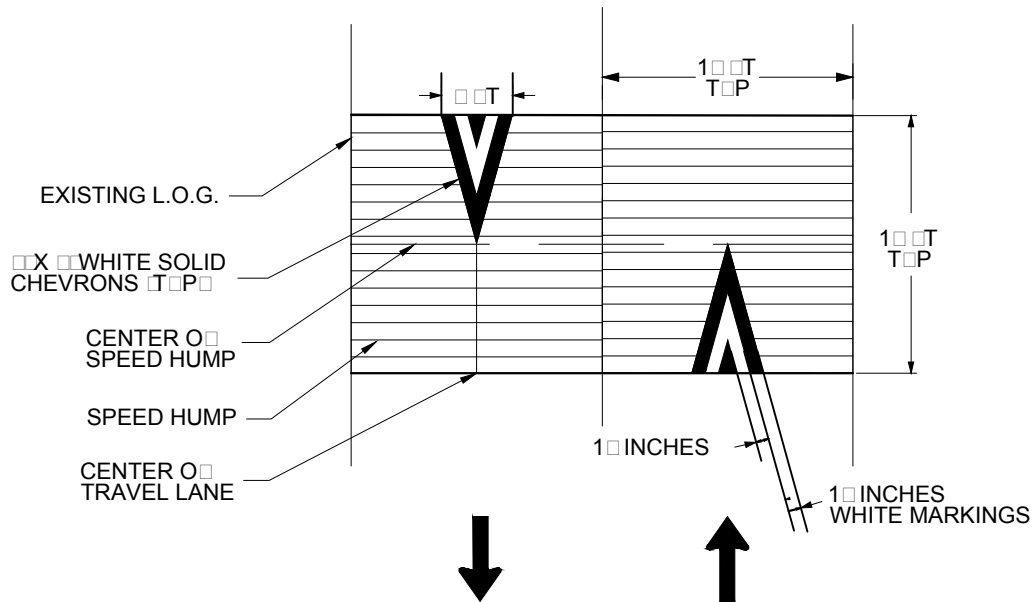


SPEED HUMP DESIGN OR CURB GUTTER STREET O

OPTION A



OPTION B



N.T.S.

LEGEND

→ DIRECTION OF TRAVEL



TRC ENGINEERS, INC.
 505 E. HUNTLAND DRIVE, STE. 250 AUSTIN, TX 78752
 T.B.P.E. FIRM REGISTRATION # F-8632
 (512) 454 - 8716



COUNCIL MEETING: August 30, 2016

ITEM: 1. Discussion and action to consider an Ordinance declaring Unopposed Candidates in the November 8, 2016 City of Elgin Special Election elected to office, and Canceling the Special Election.

RESOURCE PERSON(S): Kenneth Reneau, City Manager
Lucretia Alvarez, City Secretary

SUMMARY: Pursuant to Section 2.052 Texas Election Code, the City Secretary can certify in writing that certain candidates are unopposed for the City Election to be held November 8, 2016. Section 2.053 Texas Election Code provides that upon receipt of such a certificate the City Council may declare each unopposed candidate elected to the office. Candidate Susie Alvarado Arreaga Ward 2 is unopposed.

RECOMMENDATION(S): Approve Ordinance 2016-08-30-19 declaring Susie Alvarado Arreaga for Ward 2 an unopposed candidate elected to the office, and canceling the election.

ATTACHMENT: 1-Ordinance 2016-08-30-19 declaring unopposed candidate and canceling election

ORDINANCE NO. 2016-08-30-19

AN ORDINANCE ACKNOWLEDGING RECEIPT OF "CERTIFICATE OF UNOPPOSED STATUS" PURSUANT TO SECTION 2.052 TEXAS ELECTION CODE; DECLARING UNOPPOSED CANDIDATES TO BE ELECTED TO THEIR RESPECTIVE OFFICES AND CANCELING THE NOVEMBER 8, 2016 GENERAL ELECTION; PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES.

WHEREAS, pursuant to Section 2.052 Texas Election Code, the City Secretary, who is also the authority responsible for having the official ballot for City Council elections prepared, has certified in writing that certain candidates are unopposed in the November 8, 2016 election, and

WHEREAS, Section 2.053 Texas Election Code provides that upon receipt of such a certificate that the Council may declare each unopposed candidate elected to the office and cancel the election, Now Therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

Pursuant to Section 2.052 Texas Election Code, the City Council hereby acknowledges receipt of a Certificate of Unopposed Status from the City Secretary that certain candidates whose names were to appear on the ballot for the November 8, 2016 City General Election are each unopposed. A copy of such Certificate is ordered to be attached to this ordinance as Exhibit "A".

II.

Pursuant to Section 2.053 Texas Election Code, the City Council hereby declares that the following unopposed candidates are elected to their respective offices, and shall be issued certificates of election following the time the election would have been canvassed:

- a) Susie Alvarado Arreaga Council Member, Ward 2

III.

The November 8, 2016 special city election is canceled, and the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling location used or that would have been used in the election.

IV.

- A. All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.
- B. The invalidity of any section or provision of this ordinance shall not invalidate other sections or provisions thereof.

READ, PASSED and ADOPTED on this the 30th day of August, 2016.

CHRIS CANNON, Mayor

ATTEST:

LUCRETIA ALVAREZ, City Secretary

Exhibit "A"

CERTIFICATE OF UNOPPOSED STATUS

I, Lucretia Alvarez, City Secretary for the City of Elgin, Texas, and being also the authority responsible for having the official ballot prepared for City Council elections, do hereby certify, pursuant to 2.052 Texas Election Code, that certain candidates whose names are to appear on the ballot for the November 8, 2016 City Special Election are unopposed. The unopposed candidates and their respective offices are as follows:

- a) Susie Alvarado Arreaga Council Member, Ward 2

Signed and Certified this the 30th day of August, 2016.

Lucretia Alvarez, City Secretary
City of Elgin, Texas



COUNCIL MEETING: August 30, 2016

ITEM: 2. Budget Workshop for Fiscal Year 2016 - 2017.

RESOURCE PERSON(S): Kenneth Reneau, Interim City Manager
Sidney LaQuey, Finance Director
Laura Schwartz, Purchasing and Finance Administrator

SUMMARY: Staff is presenting a balance budget for 2016-2017 with draft assumptions and a copy of 2015-2016 budget.

RECOMMENDATION(S): N/A

ATTACHMENT:

- 1-2015-2016 Budget Summary Worksheet
- 2-Red Light Camera Fund Budget 2016-2017
- 3-Amortization Schedule for \$3 Million Certificate of Obligation
- 4-Enterprise Vehicle Capital Lease Schedule
- 5-Option to Finance and Purchase Entire Remaining Meters To Be Replaced
- 6-Financing Options for Replacement of Meters
- 7-Comm Impact Fee-Water Draw Down of Funds
- 8-Comm Impact Fee-Sewer Draw Down of Funds
- 9-Rate Increase
- 10-Red Light Camera Fund as modified 8/26/2016 charlie's recommendations
- 11-Salary Adjustments

Combined Summary of Revenues Expenditures
All City Funds
Fiscal Year 2015/2016 Budget

Fiscal Year 2019/2010 Budget														COMPONENT UNITS	
	Total All Budgeted Funds	General Fund	Utility Fund	Debt Service	Non- Departmental	Grants Non-Capital Improvement	General Fund Cap Equip Replacement	Utility Fund Cap Equip Replacement	Library Grants	TIRZ#1	380 FRONTIER CROSSING	SPECIAL REVENUE (ALL)	Capital Projects (ALL)	Main Street Board	EDC
		1	2	3	5	14	21	22	23	31	32			19	18
Estimated Beginning Resources	5,666,488	1,436,974	1,424,609	343,732	-	-	248,541	13,200	1,804	113,222	59,911	1,023,349	-	50,006	951,140
	-														
Estimated Revenues	-														
Taxes/Assessments	3,233,954	1,648,890		1,436,326						148,738					
Sales Taxes	1,762,325	1,147,325													615,000
Licenses and Permits	152,417	152,417													
Franchise Fees	392,650	390,000										2,650			
Intergovernmental Revenues	182,825	110,500								72,325					
Charges for services	6,945,490	112,300	5,179,375									1,593,770		60,045	
MISC	28,100	26,000												2,000	100
Fines/Forfeitures	244,055	244,055													
Sanitation Services	-														
Reimbursement for services	-														
Operating Transfers in	3,365,697	2,013,285			1,181,710		15,900	12,000			142,802				
Interest on Investments	5,780	4,000												180	1,600
CO's Proceeds	6,000,000										1,000,000		5,000,000		
Grant Revenues	3,724,624					100,000			3,500				3,621,124		
Other Financing Sources															
Total Current Year Revenues	26,037,916	5,848,771	5,179,375	1,436,326	1,181,710	100,000	15,900	12,000	3,500	221,062	1,142,802	1,596,420	8,621,124	62,225	616,700
Total Available Resources	31,704,404	7,285,745	6,603,984	1,780,058	1,181,710	100,000	264,441	25,200	5,304	334,284	1,202,713	2,619,769	8,621,124	112,231	1,567,840
Estimated Expenditures	-														
Administration	1,270,526	799,501				100,000					100,000	270,725		300	
Finance	254,468	254,468													
Cost of Goods Sold	61,343													61,343	
Library	277,131	273,631							3,500						
Community Development	2,028,730	180,141											1,641,124		207,464
Parks	3,583,769	483,769											3,100,000		
Public Safety	2,713,358	2,220,422										492,936			
Billing and Collection	-														
Water Operations	-														
Public Works	2,387,142	1,081,242					15,900						1,290,000		
Intragovernmental Expenditures	1,507,261	1,292,812										214,449			
Non departmental	2,275,120				1,181,710						980,000	61,410	52,000		
Sewer Operations	-														
Capital Projects	-														
Operating Transfers Out	1,989,021		1,740,021												249,000
Code Enforcement	154,794		154,794												
Planning and Dev	183,736		183,736												

														COMPONENT UNITS	
	Total All	General	Utility	Debt	Non-	Grants Non-Capital	General Fund	Utility Fund	Library		380	SPECIAL	Capital	Main	EDC
	Budgeted Funds	Fund	Fund	Service	Departmental	Improvement	Cap Equip Replacement	Cap Equip Replacement	Grants	TIRZ#1	FRONTIER CROSSING	(ALL)	Projects	Street	
		1	2	3	5	14	21	22	23	31	32		(ALL)	Board	18
Water Distribution	986,002		531,202					12,000					442,800	19	
Wastewater Treatment	548,690		443,690									75,000	30,000		
Principal and Interest	2,678,518		1,201,855	1,319,701											156,962
Collection/Wastewater	98,330		98,330												
	-														
Debt Service	-														
Principal Payments	-														
Interest Payments	-														
	-														
Total Expenditures	24,494,522	6,585,987	5,787,710	1,319,701	1,181,710	100,000	15,900	12,000	3,500	-	1,080,000	1,177,020	6,555,924	61,643	613,426
	-														
Revenue Over (Under)	-														
Expenditures	1,543,394	(737,216)	(608,335)	116,625	0	-	-	-	-	221,062	62,802	419,400	2,065,200	582	3,274
	-														
Estimated Ending Resources	7,209,882	699,758	816,274	460,357	0	-	248,541	13,200	1,804	334,284	122,713	1,442,749	2,065,200	50,588	954,414

Fund: 72 RED LIGHT CAMERA FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
072-04000-000	BEGINNING FUND BALANCE				436,200.40-	436,200.40-
072-06050-000	FINES-RED LIGHT CAMERA	715,149.08-	833,318.30-	578,314.50-	852,477.00-	852,477.00-
072-08300-000	INTEREST INCOME	1,842.11-	1,500.41-	924.25-	2,000.00-	2,000.00-
Subtotal:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Program number:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Department number: NON-DEPARTMENTAL		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Revenue	Subtotal -----	716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-

Fund: 72 RED LIGHT CAMERA FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57128-000	MOBILE/PORTABLE RADIOS		30,130.84		26,992.00	
072-57129-000	E-CITATION WRITERS		9,988.00			
072-57130-000	TASER X26		8,867.31			8,000.00
072-57131-000	NEW POLICE VEHICLES		152,603.99	225,634.47	110,000.00	150,000.00
072-57132-000	SPEED TRAILER		8,587.80			
072-57133-000	BODY CAMERAS			20,035.75	20,000.00	20,000.00
072-57143-000	TRAINING AND FLOWERS				3,000.00	
072-57144-000	SINGLE AXLE TRAILER				1,300.00	
072-57145-000	HARDWARE 911 UPGRADE				12,400.00	
072-57146-000	TRAFFIC CLASSIFIER SYSTEM				10,000.00	
072-57147-000	DIGITAL VIDEO SUPPLIES				8,000.00	
072-57148-000	PORTAPOTTY				1,300.00	
072-57149-000	K9 FOOD AND SUPPLIES				3,000.00	
072-57150-000	TRAVEL AND TRAINING				10,000.00	
072-57151-000	2 STALKER XLR HAND HELD RADAR				10,000.00	
072-57152-000	DUES AND PUBLICATIONS				3,000.00	
072-57156-000	CAD/RMS				41,600.00	
Subtotal:			210,177.94	245,670.22	260,592.00	178,000.00
Program number:			210,177.94	245,670.22	260,592.00	178,000.00
Department number: NON-DEPARTMENTAL			210,177.94	245,670.22	260,592.00	178,000.00

Fund: 72 RED LIGHT CAMERA FUND

Department: 10 POLICE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57120-010	SIGNAL EQUIPMENT EXPENSES		233,064.00	157,925.60	228,000.00	228,000.00
072-57122-010	COLLECTION EXPENSES	3,000.00	36,935.00	28,863.60	73,400.00	73,400.00
072-57125-010	OPERATING EXPENSES	282,933.70	639.28	19,922.92	270,725.00	270,725.00
072-57127-010	STATE SHARE RED LIGHT TRAUMA	212,476.03	292,332.55	179.00	292,500.00	89,050.00
Subtotal:		498,409.73	562,970.83	206,891.12	864,625.00	661,175.00
072-77100-010	TRANSFER OUT-RED LIGHT FUND		76,942.00		135,719.00	125,399.37
Subtotal:			76,942.00		135,719.00	125,399.37
072-88010-010	CAPITAL OUTLAY	1,756.00				
Subtotal:		1,756.00				
Program number:		500,165.73	639,912.83	206,891.12	1,000,344.00	786,574.37
Department number: POLICE		500,165.73	639,912.83	206,891.12	1,000,344.00	786,574.37
Expenditure Subtotal -----		500,165.73	850,090.77	452,561.34	1,260,936.00	964,574.37
Fund number: 72 RED LIGHT CAMERA FUND		216,825.46-	15,272.06	126,677.41-	29,741.40-	326,103.03-
*****	End of Report	*****				

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 20 Year Repayment - Market Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
FYE	Water System - Projected Revenues Available for Debt Service					Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 105,000	\$ 123,750	\$ 228,750	1,369,120	2.17x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	100,000	130,275	230,275	1,365,398	2.17x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	105,000	125,775	230,775	1,330,043	2.23x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	110,000	121,050	231,050	1,332,211	2.23x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	115,000	116,100	231,100	1,323,516	2.24x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	120,000	110,925	230,925	1,304,511	2.28x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	125,000	105,525	230,525	1,243,022	2.39x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	130,000	99,900	229,900	1,238,250	2.40x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	135,000	94,050	229,050	1,230,695	2.41x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	140,000	87,975	227,975	1,218,521	2.44x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	150,000	81,675	231,675	1,222,709	2.43x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	155,000	74,925	229,925	1,212,625	2.45x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	160,000	67,950	227,950	1,206,442	2.46x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	170,000	60,750	230,750	1,207,146	2.46x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	175,000	53,100	228,100	1,199,314	2.47x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	185,000	45,225	230,225	1,196,323	2.48x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	190,000	36,900	226,900	1,189,873	2.49x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	200,000	28,350	228,350	1,104,968	2.69x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	210,000	19,350	229,350	559,147	5.31x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	220,000	9,900	229,900	555,411	5.34x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	-	-	-	320,149	9.27x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	-	-	-	315,789	9.40x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	-	-	-	311,218	9.54x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	-	-	-	306,574	9.68x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	-	-	-	302,424	9.81x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	-	-	-	297,708	9.97x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	-	-	-	293,763	10.10x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	-	-	-	284,642	10.43x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	-	-	-	281,297	10.55x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	-	-	-	176,754	16.79x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						\$ 24,574,756	\$ 3,000,000	\$ 1,593,450	\$ 4,593,450	\$ 29,168,206		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; Expenses less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 25 Year Repayment - Market Rates
Preliminary; Subject to Change

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
Water System - Projected Revenues Available for Debt Service						Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
FYE	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 80,000	123,750	\$ 203,750	1,344,120	2.21x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	70,000	131,400	201,400	1,336,523	2.22x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	75,000	128,250	203,250	1,302,518	2.28x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	75,000	124,875	199,875	1,301,036	2.28x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	80,000	121,500	201,500	1,293,916	2.29x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	85,000	117,900	202,900	1,276,486	2.33x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	85,000	114,075	199,075	1,211,572	2.45x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	90,000	110,250	200,250	1,208,600	2.46x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	95,000	106,200	201,200	1,202,845	2.47x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	100,000	101,925	201,925	1,192,471	2.49x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	105,000	97,425	202,425	1,193,459	2.49x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	110,000	92,700	202,700	1,185,400	2.50x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	115,000	87,750	202,750	1,181,242	2.51x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	120,000	82,575	202,575	1,178,971	2.52x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	125,000	77,175	202,175	1,173,389	2.53x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	130,000	71,550	201,550	1,167,648	2.54x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	135,000	65,700	200,700	1,163,673	2.55x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	140,000	59,625	199,625	1,076,243	2.76x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	150,000	53,325	203,325	533,122	5.57x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	155,000	46,575	201,575	527,086	5.63x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	160,000	39,600	199,600	519,749	5.71x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	170,000	32,400	202,400	518,189	5.73x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	175,000	24,750	199,750	510,968	5.81x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	185,000	16,875	201,875	508,449	5.84x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	190,000	8,550	198,550	500,974	5.92x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	-	-	-	297,708	9.97x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	-	-	-	293,763	10.10x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	-	-	-	284,642	10.43x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	-	-	-	281,297	10.55x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	-	-	-	176,754	16.79x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						<u>\$ 24,574,756</u>	<u>\$ 3,000,000</u>	<u>\$ 2,036,700</u>	<u>\$ 5,036,700</u>	<u>\$ 29,611,456</u>		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 30 Year Repayment - Market Rates
Preliminary; Subject to Change

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
FYE	Water System - Projected Revenues Available for Debt Service					Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 60,000	\$ 123,750	\$ 183,750	1,324,120	2.24x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	50,000	132,300	182,300	1,317,423	2.25x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	55,000	130,050	185,050	1,284,318	2.31x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	55,000	127,575	182,575	1,283,736	2.31x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	60,000	125,100	185,100	1,277,516	2.32x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	60,000	122,400	182,400	1,255,986	2.36x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	65,000	119,700	184,700	1,197,197	2.48x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	65,000	116,775	181,775	1,190,125	2.49x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	70,000	113,850	183,850	1,185,495	2.50x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	70,000	110,700	180,700	1,171,246	2.53x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	75,000	107,550	182,550	1,173,584	2.53x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	80,000	104,175	184,175	1,166,875	2.54x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	85,000	100,575	185,575	1,164,067	2.55x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	85,000	96,750	181,750	1,158,146	2.56x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	90,000	92,925	182,925	1,154,139	2.57x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	95,000	88,875	183,875	1,149,973	2.58x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	100,000	84,600	184,600	1,147,573	2.59x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	105,000	80,100	185,100	1,061,718	2.80x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	110,000	75,375	185,375	515,172	5.76x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	115,000	70,425	185,425	510,936	5.81x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	120,000	65,250	185,250	505,399	5.87x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	125,000	59,850	184,850	500,639	5.93x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	130,000	54,225	184,225	495,443	5.99x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	135,000	48,375	183,375	489,949	6.06x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	140,000	42,300	182,300	484,724	6.12x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	145,000	36,000	181,000	478,708	6.20x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	155,000	29,475	184,475	478,238	6.21x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	160,000	22,500	182,500	467,142	6.35x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	165,000	15,300	180,300	461,597	6.43x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	175,000	7,875	182,875	359,629	8.25x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						<u>\$ 24,574,756</u>	<u>\$ 3,000,000</u>	<u>\$ 2,504,700</u>	<u>\$ 5,504,700</u>	<u>\$ 30,079,456</u>		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 20 Year Repayment - TWDB Rates
Preliminary; Subject to Change

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
Water System - Projected Revenues Available for Debt Service						Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
FYE	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 115,000	\$ 90,750	\$ 205,750	1,346,120	2.20x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	110,000	95,205	205,205	1,340,328	2.21x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	115,000	91,575	206,575	1,305,843	2.27x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	120,000	87,780	207,780	1,308,941	2.27x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	125,000	83,820	208,820	1,301,236	2.28x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	125,000	79,695	204,695	1,278,281	2.32x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	130,000	75,570	205,570	1,218,067	2.44x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	135,000	71,280	206,280	1,214,630	2.44x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	140,000	66,825	206,825	1,208,470	2.46x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	145,000	62,205	207,205	1,197,751	2.48x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	150,000	57,420	207,420	1,198,454	2.48x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	155,000	52,470	207,470	1,190,170	2.49x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	160,000	47,355	207,355	1,185,847	2.50x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	165,000	42,075	207,075	1,183,471	2.51x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	170,000	36,630	206,630	1,177,844	2.52x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	175,000	31,020	206,020	1,172,118	2.53x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	180,000	25,245	205,245	1,168,218	2.54x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	190,000	19,305	209,305	1,085,923	2.73x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	195,000	13,035	208,035	537,832	5.52x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	200,000	6,600	206,600	532,111	5.58x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	-	-	-	320,149	9.27x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	-	-	-	315,789	9.40x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	-	-	-	311,218	9.54x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	-	-	-	306,574	9.68x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	-	-	-	302,424	9.81x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	-	-	-	297,708	9.97x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	-	-	-	293,763	10.10x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	-	-	-	284,642	10.43x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	-	-	-	281,297	10.55x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	-	-	-	176,754	16.79x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						<u>\$ 24,574,756</u>	<u>\$ 3,000,000</u>	<u>\$ 1,135,860</u>	<u>\$ 4,135,860</u>	<u>\$ 28,710,616</u>		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 25 Year Repayment - TWDB Rates
Preliminary; Subject to Change

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
Water System - Projected Revenues Available for Debt Service						Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
FYE	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 85,000	\$ 90,750	\$ 175,750	1,316,120	2.26x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	80,000	96,195	176,195	1,311,318	2.26x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	85,000	93,555	178,555	1,277,823	2.32x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	85,000	90,750	175,750	1,276,911	2.32x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	90,000	87,945	177,945	1,270,361	2.34x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	95,000	84,975	179,975	1,253,561	2.37x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	95,000	81,840	176,840	1,189,337	2.50x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	100,000	78,705	178,705	1,187,055	2.50x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	105,000	75,405	180,405	1,182,050	2.51x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	105,000	71,940	176,940	1,167,486	2.54x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	110,000	68,475	178,475	1,169,509	2.54x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	115,000	64,845	179,845	1,162,545	2.55x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	115,000	61,050	176,050	1,154,542	2.57x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	120,000	57,255	177,255	1,153,651	2.57x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	125,000	53,295	178,295	1,149,509	2.58x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	130,000	49,170	179,170	1,145,268	2.59x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	135,000	44,880	179,880	1,142,853	2.60x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	140,000	40,425	180,425	1,057,043	2.81x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	140,000	35,805	175,805	505,602	5.87x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	145,000	31,185	176,185	501,696	5.92x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	150,000	26,400	176,400	496,549	5.98x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	155,000	21,450	176,450	492,239	6.03x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	160,000	16,335	176,335	487,553	6.09x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	165,000	11,055	176,055	482,629	6.15x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	170,000	5,610	175,610	478,034	6.21x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	-	-	-	297,708	9.97x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	-	-	-	293,763	10.10x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	-	-	-	284,642	10.43x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	-	-	-	281,297	10.55x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	-	-	-	176,754	16.79x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						<u>\$ 24,574,756</u>	<u>\$ 3,000,000</u>	<u>\$ 1,439,295</u>	<u>\$ 4,439,295</u>	<u>\$ 29,014,051</u>		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas
Wastewater Treatment Plant Expansion - Proforma
Assumes 30 Year Repayment - TWDB Rates
Preliminary; Subject to Change

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>
Water System - Projected Revenues Available for Debt Service						Existing Water System Supported Debt Service	\$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%			Aggregate Water System Supported Debt Service	Annual Coverage	FYE
FYE	Gross Revenues ⁽¹⁾	Growth	Operating Expenses ⁽²⁾	Growth	Net Available Revenues		Principal	Interest	Debt Service			
2015	\$ 4,228,515		\$ 1,260,629	0.0%	\$ 2,967,886	\$ 1,163,646				\$ 1,163,646	2.55x	2015
2016	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,147,315				1,147,315	2.59x	2016
2017	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,140,370	\$ 70,000	\$ 90,750	\$ 160,750	1,301,120	2.28x	2017
2018	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,135,123	60,000	96,690	156,690	1,291,813	2.30x	2018
2019	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,099,268	65,000	94,710	159,710	1,258,978	2.36x	2019
2020	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,101,161	65,000	92,565	157,565	1,258,726	2.36x	2020
2021	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,092,416	70,000	90,420	160,420	1,252,836	2.37x	2021
2022	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,073,586	70,000	88,110	158,110	1,231,696	2.41x	2022
2023	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,012,497	75,000	85,800	160,800	1,173,297	2.53x	2023
2024	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,008,350	75,000	83,325	158,325	1,166,675	2.54x	2024
2025	4,228,515	0.0%	1,260,629	0.0%	2,967,886	1,001,645	75,000	80,850	155,850	1,157,495	2.56x	2025
2026	4,228,515	0.0%	1,260,629	0.0%	2,967,886	990,546	80,000	78,375	158,375	1,148,921	2.58x	2026
2027	4,228,515	0.0%	1,260,629	0.0%	2,967,886	991,034	85,000	75,735	160,735	1,151,769	2.58x	2027
2028	4,228,515	0.0%	1,260,629	0.0%	2,967,886	982,700	85,000	72,930	157,930	1,140,630	2.60x	2028
2029	4,228,515	0.0%	1,260,629	0.0%	2,967,886	978,492	90,000	70,125	160,125	1,138,617	2.61x	2029
2030	4,228,515	0.0%	1,260,629	0.0%	2,967,886	976,396	90,000	67,155	157,155	1,133,551	2.62x	2030
2031	4,228,515	0.0%	1,260,629	0.0%	2,967,886	971,214	95,000	64,185	159,185	1,130,399	2.63x	2031
2032	4,228,515	0.0%	1,260,629	0.0%	2,967,886	966,098	95,000	61,050	156,050	1,122,148	2.64x	2032
2033	4,228,515	0.0%	1,260,629	0.0%	2,967,886	962,973	100,000	57,915	157,915	1,120,888	2.65x	2033
2034	4,228,515	0.0%	1,260,629	0.0%	2,967,886	876,618	105,000	54,615	159,615	1,036,233	2.86x	2034
2035	4,228,515	0.0%	1,260,629	0.0%	2,967,886	329,797	105,000	51,150	156,150	485,947	6.11x	2035
2036	4,228,515	0.0%	1,260,629	0.0%	2,967,886	325,511	110,000	47,685	157,685	483,196	6.14x	2036
2037	4,228,515	0.0%	1,260,629	0.0%	2,967,886	320,149	115,000	44,055	159,055	479,204	6.19x	2037
2038	4,228,515	0.0%	1,260,629	0.0%	2,967,886	315,789	120,000	40,260	160,260	476,049	6.23x	2038
2039	4,228,515	0.0%	1,260,629	0.0%	2,967,886	311,218	120,000	36,300	156,300	467,518	6.35x	2039
2040	4,228,515	0.0%	1,260,629	0.0%	2,967,886	306,574	125,000	32,340	157,340	463,914	6.40x	2040
2041	4,228,515	0.0%	1,260,629	0.0%	2,967,886	302,424	130,000	28,215	158,215	460,639	6.44x	2041
2042	4,228,515	0.0%	1,260,629	0.0%	2,967,886	297,708	135,000	23,925	158,925	456,633	6.50x	2042
2043	4,228,515	0.0%	1,260,629	0.0%	2,967,886	293,763	140,000	19,470	159,470	453,233	6.55x	2043
2044	4,228,515	0.0%	1,260,629	0.0%	2,967,886	284,642	145,000	14,850	159,850	444,492	6.68x	2044
2045	4,228,515	0.0%	1,260,629	0.0%	2,967,886	281,297	150,000	10,065	160,065	441,362	6.72x	2045
2046	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,754	155,000	5,115	160,115	336,869	8.81x	2046
2047	4,228,515	0.0%	1,260,629	0.0%	2,967,886	176,939	-	-	-	176,939	16.77x	2047
2048	4,228,515	0.0%	1,260,629	0.0%	2,967,886	180,745	-	-	-	180,745	16.42x	2048
						<u>\$ 24,574,756</u>	<u>\$ 3,000,000</u>	<u>\$ 1,758,735</u>	<u>\$ 4,758,735</u>	<u>\$ 29,333,491</u>		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

July 26, 2016

The cost of ownership, under the proposed arrangement with Enterprise, compared to the current arrangement of purchasing the vehicles outright is mostly the same. We do not expect to see major cost savings. However, the administrative relief coupled with the prospects of keeping a newer fleet, make this advantageous for us.

There is no penalty for over mileage. The vehicles are depreciated monthly at a rate of 1.25%. Every month a portion of the payment goes to principle which reduces the amount of the book balance.

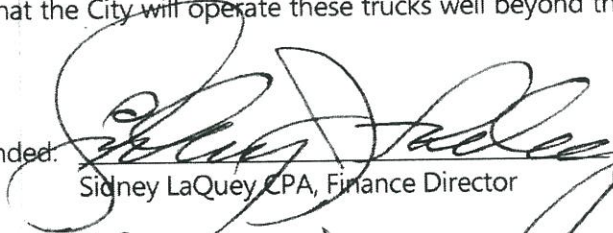
At the same time, the vehicle loses value as it drives and ages. Because of our large government rebate, the vehicle cost is already very close to breakeven at the beginning. Based on that lower delivered cost and our depreciation, there is a cushion of equity at the end of the term.

For example...The F250 Regular Cab with Service Body has an estimated \$6,300 in equity at term end based on 75K miles at term. If we drive more miles, the equity cushion is reduced. That same F250 with 125K miles on it at 5 years is worth 8-9K and that makes the equity cushion smaller: in the range of \$1,500-2,500 since the reduced book value at term end is \$6,500.

We are recommending the City Council authorize the City Manager to execute the following agreements, and corresponding documents, to establish a vehicle leasing, maintenance and management program for the City's vehicle fleet. Initially it is recommended that we replace all vehicles listed in the following schedules. The cost to replace these vehicles is not to exceed: \$ 73, 115 in lease payments and \$ 42,925 in upfront costs for the dump body and bucket truck lift body.

At the end of the five year holding period we will own the Bucket Truck and the Dump Truck. It is expected that the City will operate these trucks well beyond the 5 year holding period of the smaller trucks.

Recommended.


Sidney LaQuey CPA, Finance Director

Date 7/26/16


Laura Schwartz Purchasing Administrator

Date 7/26/16



City of Elgin Menu Pricing

Equity Lease Menu Pricing

Vehicle Type	Year	Make	Model	Trim	Quantity by type	Term	Estimated Annual Mileage	Monthly Lease Expense	Monthly Maintenance Expense	Annual Expense Including Maintenance	Annual Expense Including Maintenance Quant
3/4 Ton Pickup Reg 4x2	2017	Ford	F-250 Regular Cab Includes Service Body	F2A-XL 4x2 SD Regular Cab 8 ft. box 137 in. WB SRW	1	60	15,000	\$599.97	\$61.76	\$7,940.76	\$7,940
3/4 Ton Pickup Quad 4x2	2017	Ford	F-250 Crew Cab	W2A-XL 4x2 SD Crew Cab 6.75 ft. box 156 in. WB SRW	1	60	15,000	\$635.86	\$84.00	\$8,638.32	\$8,638
1 1/2 Ton Cab Chassis	2017	Ford	F-550 Chassis Regular Cab Includes Crane Body	F5G-XL 4x2 SD Regular Cab 165 in. WB DRW	1	60	15,000	\$1,364.66	\$100.59	\$17,583.00	\$17,583
1 1/2 Ton Cab Chassis	2017	Ford	F-450 Chassis Crew Cab Includes Flatbed with toolboxes	W4G-XL 4x2 SD Crew Cab 200 in. WB DRW	1	60	15,000	\$860.55	\$100.59	\$11,533.68	\$11,533
Freightliner	2017	Freightliner	M2106	With Dump Body @ \$15,850	1	60	15,000	\$1,451.33	n/a	\$17,415.96	\$17,415
										\$0.00	\$0.00

Lease rates are based upon 2016/ 2017 factory order pricing and miles per year; some vehicles may no longer be available in quoted Model Year.

Pricing in red valid for orders placed prior to 8/31/2016 per Ford's GPC program

Full Maintenance includes brakes every 26,000 miles and no tires

F550 with Crane - \$31,281 of the total \$66,281 Crane body is capitalized into the lease. \$35,000 is billed upon delivery.

Freightliner - 50% of Dump body is billed upon delivery (\$7,925). 15% of the Truck invoice is billed upon delivery (\$11,213.7) = \$19,138.70 billed upon delivery

Pricing does not include any applicable taxes

Pricing does not include expected return on equity at end of lease

Total Annual Expense Including Maintenance
\$63,111

= 54,138.70

to
Se
de

CITY OF ELGIN
STOCK-ROUND ROCK
PO BOX 591
ELGIN TX 78621
Telephone: 512-285-5721
Fax: 512-285-3016

AUSTIN TX
1301 West Wells Branch Pkwy
Pflugerville TX 78660
Telephone: 512-990-8470
Fax: 512-990-0069

6/27/16Bid ID: 4557076ELGIN-METER BUDGET QUOTEPage1

Line	Quantity	Sell Per	Description	Net Price	Extended Price
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7.
Se

HD SUPPLY WATERWORKS
1301 WELLS BRANCH PARKWAY
PFLUGERVILLE, TEXAS 78660
PH. (512)990-8470
FAX (512)990-0069

JOB: ELGIN METER BUDGET
OWNER: CITY OF ELGIN
ENGINEER:
BID DATE: BUDGET
BID # BUDGET

- PRICES FIRM FOR 30 DAYS
BASED ON QUANTITIES QUOTED,
ANY ADDITIONS WILL BE
NEGOTIATED.
- NO ADDENDUMS ACKNOWLEDGED
UNLESS OTHERWISE NOTED.
- PIPE PRICES ARE SUBJECT TO
AVAILABILTY
- PIPE PRICES QUOTED ARE GOOD
IF ORDERED BY

BUDGET METER NUMBERS					
280	3300	EA	NEPTUNE 5/8X3/4 T10 ED2B31RWG3 METER ENHANCED, R900I, PIT, STUB ANT PLASTIC BOTTOM, GALS, NO LEAD	186.00	613,800.00
290	3300	EA	INSTALLATION COST PER METER TO REPLACE 5/8 METER. REMOVE EXISTING WATER METER AND REPLACE WITH AMR EQUIPPED METER.	50.00	165,000.00
300	1	EA	#13120-000 MRX920 MOBILE DATA COLLECTOR - WITHOUT LAPTOP	N/C	N/C
310	1	EA	NEPTUNE 13130-100 R900 GATEWAY	11,500.00	11,500.00

15.

Subtotal:790,300.00
Tax:.00

CITY OF ELGIN
STOCK-ROUND ROCK
PO BOX 591
ELGIN TX 78621
Telephone: 512-285-5721
Fax: 512-285-3016

AUSTIN TX
1301 West Wells Branch Pkwy
Pflugerville TX 78660
Telephone: 512-990-8470
Fax: 512-990-0069

6/27/16 Bid ID: 4557076 ELGIN-METER BUDGET QUOTE Page 2

Line	Quantity	Sell Per	Description	Net Price	Extended Price
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Bid Total: 790,300.00

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.



All of **us** serving you®

Government Leasing and Finance

July 26, 2016

City of Elgin
Attn Buck Laquey

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Elgin, TX						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Meters						
EXPIRATION:	September 6, 2016						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
	554,300.00	1.75%	116,747.45	0.2106214	1	60 Months	Arrears
	554,300.00	2.09%	61,999.23	0.1118514	1	120 Months	Arrears

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. The financing must be funded in full to the vendor or into an escrow account by September 6, 2016 to lock in the above referenced interest rates.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,

Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-330-4160
Email: tasha.barreau@usbank.com



All of **us** serving you®

Government Leasing and Finance

ACCEPTANCE:

By accepting this Proposal, Lessee acknowledges that **this Proposal does not represent a commitment to provide financing** but only outlines general terms and conditions of the USBGLF's financing program currently available to qualified lessees.

ACCEPTED BY:

Name / Title

dated: _____

Fund: 11 COMM IMPACT FEES - WATER

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-04000-000	BEGINNING FUND BALANCE				225,593.00-	225,593.00-
011-08300-000	INTEREST INCOME	285.74-	302.60-	493.66-		
011-08410-000	IMPACT FEES - WATER	101,399.24-	311,200.00-	132,800.00-	400,000.00-	400,000.00-
Subtotal:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Program number:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Department number: NON-DEPARTMENTAL		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Revenue	Subtotal -----	101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-

Fund: 11 COMM IMPACT FEES - WATER

Department: 54 COMM IMPACT FEES-WATER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-57570-054	ENGINEERING & CONSULTING	6,000.00	750.00		12,500.00	12,500.00
Subtotal:		6,000.00	750.00		12,500.00	12,500.00
011-77200-054	TRANSFER TO UTILITY FUND				50,000.00	
Subtotal:					50,000.00	
011-88069-054	MAIN STREET ALLEY				75,130.00	
011-88075-054	WATER LINES		10,820.00	50,000.00	50,000.00	50,000.00
Subtotal:			10,820.00	50,000.00	125,130.00	50,000.00
Program number:		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Department number: COMM IMPACT FEES-WATER		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Expenditure Subtotal -----		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Fund number: 11 COMM IMPACT FEES - WATER		95,684.98-	299,932.60-	83,293.66-	437,963.00-	563,093.00-
***** End of Report *****						

Fund: 12 COMM IMPACT FEES - SEWER

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET REQUEST	2015/2016 ADOPTED BUDGET
		2014-2015	2015-2016	ACTUAL	2016/2017	
012-04000-000	BEGINNING FUND BALANCE				143,921.00-	143,921.00-
012-08300-000	INTEREST INCOME	156.37-	162.51-	241.93-		
012-08420-000	IMPACT FEES - SEWER	65,550.00-	221,600.00-	87,200.00-	260,000.00-	260,000.00-
Subtotal:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Program number:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Department number: NON-DEPARTMENTAL		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Revenue	Subtotal -----	65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-

Fund: 12 COMM IMPACT FEES - SEWER

Department: 55 COMM IMPACT FEES-SEWER

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
012-57570-055	ENGINEERING & CONSULTING			25,000.00	25,000.00	25,000.00
Subtotal:				25,000.00	25,000.00	25,000.00
012-77200-055	TRANSFER TO UTILITY FUND				54,207.60	
Subtotal:					54,207.60	
012-88125-055	SEWER EXTENSION			49,117.00	244,069.00	50,000.00
Subtotal:				49,117.00	244,069.00	50,000.00
Program number:				74,117.00	323,276.60	75,000.00
Department number: COMM IMPACT FEES-SEWER				74,117.00	323,276.60	75,000.00
Expenditure Subtotal -----				74,117.00	323,276.60	75,000.00
Fund number: 12 COMM IMPACT FEES - SEWER		65,706.37-	221,762.51-	13,324.93-	80,644.40-	328,921.00-
***** End of Report *****						

City of Elgin's Water and Waste Water Base and Tier Rate Increases

	Year 1
Amount of money needed for Debt Service	\$ 230,000
One time Water impact fee transfer	\$ (50,000)
one time Sewer impact fee transfer	\$ (54,207)
Base Rate increase \$2.00	\$ (156,548)
Tier Rate increase	\$ (88,666)
Amount of money needed for Debt Service after rate increase: and transfers	<u>\$ (119,421)</u>

City of Elgin's Water and Waste Water Base and Tier Rate Increases

Year 2

\$	230,000
	0
	0
\$	(156,548)
\$	(88,666)
\$	(15,214)

Fund: 72 RED LIGHT CAMERA FUND

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-04000-000	BEGINNING FUND BALANCE				436,200.40-	436,200.40-
072-06050-000	FINES-RED LIGHT CAMERA	715,149.08-	833,318.30-	578,314.50-	852,477.00-	852,477.00-
072-08300-000	INTEREST INCOME	1,842.11-	1,500.41-	924.25-	2,000.00-	2,000.00-
Subtotal:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Program number:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Department number: NON-DEPARTMENTAL		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Revenue	Subtotal -----	716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-

Department: NON-DEPARTMENTAL

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57128-000	MOBILE/PORTABLE RADIOS		30,130.84		26,992.00	
072-57129-000	E-CITATION WRITERS		9,988.00			
072-57130-000	TASER X26		8,867.31			8,000.00
072-57131-000	NEW POLICE VEHICLES		152,603.99	225,634.47	110,000.00	150,000.00
072-57132-000	SPEED TRAILER		8,587.80			
072-57133-000	BODY CAMERAS			20,035.75	20,000.00	20,000.00
072-57145-000	HARDWARE 911 UPGRADE				12,400.00	
072-57146-000	TRAFFIC CLASSIFIER SYSTEM				10,000.00	
072-57147-000	DIGITAL VIDEO SUPPLIES				8,000.00	
072-57150-000	TRAVEL AND TRAINING				10,000.00	
072-57151-000	2 STALKER XLR HAND HELD RADAR				10,000.00	
072-57152-000	DUES AND PUBLICATIONS				3,000.00	
072-57156-000	CAD/RMS				41,600.00	
Subtotal:			210,177.94	245,670.22	251,992.00	178,000.00
Program number:			210,177.94	245,670.22	251,992.00	178,000.00
Department number: NON-DEPARTMENTAL			210,177.94	245,670.22	251,992.00	178,000.00

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2016/2017 DEPARTMENTAL REQUEST

Fund: 72 RED LIGHT CAMERA FUND

Department: 10 POLICE

Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57120-010	SIGNAL EQUIPMENT EXPENSES		233,064.00	177,848.52	228,000.00	228,000.00
072-57122-010	COLLECTION EXPENSES	3,000.00	36,935.00	32,930.50	73,400.00	73,400.00
072-57125-010	OPERATING EXPENSES	282,933.70	639.28	22,355.42	270,725.00	270,725.00
072-57127-010	STATE SHARE RED LIGHT TRAUMA	212,476.03	292,332.55	179.00	292,500.00	89,050.00
Subtotal:		498,409.73	562,970.83	233,313.44	864,625.00	661,175.00
072-77100-010	TRANSFER OUT-RED LIGHT FUND		76,942.00		135,719.00	125,399.37
Subtotal:			76,942.00		135,719.00	125,399.37
072-88010-010	CAPITAL OUTLAY	1,756.00				
Subtotal:		1,756.00				
Program number:		500,165.73	639,912.83	233,313.44	1,000,344.00	786,574.37
Department number: POLICE		500,165.73	639,912.83	233,313.44	1,000,344.00	786,574.37
Expenditure Subtotal -----		500,165.73	850,090.77	478,983.66	1,252,336.00	964,574.37
Fund number: 72 RED LIGHT CAMERA FUND		216,825.46-	15,272.06	100,255.09-	38,341.40-	326,103.03-
*****	End of Report	*****				

Pay Adjustment and Reclassification for FY 2016-2017

Employee	Years of Service	Description	Budget Impact
Araceli Franco	12 years	Tenure Adjustment	\$405.60
Greg Gregg	15 years, 6 months	Laborer III (Reclass)	\$1,695.20
Henryetta Fenske	23 years, 9 months	Admin Asst III (Reclass)	\$0.00
Hermilo Valencia	8 years, 1 month	Laborer II (Reclass)	\$925.60
James Johnson	10 months	Pay Adjustment Equip Op II Paid as Laborer	\$4,430.40
Jimmy Lopez	13 years, 6 months	Laborer III (Reclass)	\$1,695.20
John Calhoun	16 years, 3 months	Equip Op II (Reclass)	\$1,718.08
Judy Maiewski	19 years	Library Clerk III (Reclass)	\$3,276.00
LaRicher Parks	1 year, 3 months	Admin Asst III (Reclass)	\$925.60
Lucretia Alvarez	3 years, 11 months	Adding Car Allowance	\$7,200.00
Mark Dubec	30 years, 2 months	Tenure Adjustment	\$2,816.32
Melinda Torres	12 years, 4 months	Children's Librarian (Reclass)	\$2,464.80
Melissa Lipiec	9 years, 10 months	Admin Asst III (Reclass)	\$715.52
Michael Williams	23 years, 1 month	Equip Op II (Reclass)	\$2,668.64
Orlando Rodriguez	8 months	Laborer III (Reclass)	\$6,094.40
Sandy Ott	21 years, 10 months	Tenure Adjustment	\$1,416.16
Sheri Mac	11 years, 10 months	Pay Adjustment Executive Admin Paid as Admin Asst	\$5,792.80
Terry Fowler	11 years, 5 months	Moving to Hourly from Salary	\$0.00
Yadi Duque	1 year, 6 months	Title Change Court Administrator	\$0.00

Subtotal \$44,240.32

Proposed New Positions

Rec Center Staff	9 Part Time Positions Anticipate to Fill Sept 2017	\$11,808.00
Court Clerk	Full Time Position Muni Court	\$28,080.00
Sergeant	Full Time Position Police Dept	\$50,000.00
Sergeant	Full Time Position Police Dept	\$50,000.00
Admin Asst II	New Full Time Position Police Dept	\$28,080.00
Custodian	New Full Time Position Parks	\$28,080.00
Library Clerk	Part Time Position Library	\$10,868.00
Parks Laborer	Full Time Position Open Due To Orlando's Reclass	\$28,080.00
Program Coordinator	Full Time Positon To Be Filled After Jan 2017	\$37,627.20

Subtotal \$272,623.20

Grand Total \$316,863.52