



BUDGET MEMO

8/16/2016

TO: Honorable Mayor and City Council

FROM: Robbie Corder, City Manager

SUBJECT: Fiscal 2017 Proposed Budget

INTRODUCTION

It is my pleasure to present the City Manager's proposed budget for Fiscal Year 2017 (FY2017), which is the period October 1, 2016 – September 30, 2017. Proposed expenditures across all budgeted funds for the next fiscal year total \$50,346,924, which is a 3.5% increase from the previous year.

The City is financially stable with strong cash reserves, and a commitment towards maintaining healthy fund balances. The City continues to see strong economic performance in the local economy, as evidenced by improved sales tax receipts and increased property valuation. Therefore, the budget proposes a decrease in the City's property tax rate from 25.893 to 24.876 cents per \$100 of taxable value. Due to increased property valuation, the average single-family homeowner with a homestead exemption will pay \$168 more annually in City property taxes under the proposed budget.

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

	FY2015 Actual Expenditures	FY2016 Adopted Budget	FY2017 Proposed Budget	\$ Change	% Change
Fund					
General	\$ 29,942,176	\$ 29,922,914	\$ 30,703,346	\$ 780,432	2.6%
Utility	13,926,127	\$ 15,158,552	\$ 16,096,181	\$ 937,629	6.2%
Sanitation	2,857,755	\$ 3,139,514	\$ 3,097,397	\$ (42,117)	-1.3%
Storm Water	92,647	\$ 438,000	\$ 450,000	\$ 12,000	2.7%
Total	\$ 46,818,705	\$ 48,658,980	\$ 50,346,924	\$ 1,687,944	3.5%

Highlights of the proposed budget include:

- Pay-as-you go capital project financing totaling nearly \$5.9 million, which includes a 4% increase in funding for improvements to the City's infrastructure.
- Funding for a pilot program that will help determine if the mile-per-year replacement of water and sewer lines could be completed with in-house City employees versus bidding and awarding to private contractors.
- A reduction in the City's property tax rate for the fourth consecutive year.
- The City's certified tax role, which is the total taxable value of property within University Park, increased 8.6% from last year.
- Sales tax revenues continue upward, from \$4,044,452 in FY2015 to projected revenue of over \$4.19 million this fiscal year. The FY2017 budget proposes sales tax revenue of \$4 million, up from \$3.9 million.
- Increases to the City's water rates as a result of increased rates from the City's water provider, Dallas County Park Cities Municipal Utility District.

MAJOR EXPENDITURE ANALYSIS

Over eighty percent (80%) of expenditures in the proposed budget are attributable to the expenditure categories shown in the table below. Collectively, these expenditures account for over sixty-two percent (62%) of the increase in the FY2017 budget. The financial impact of these six categories is demonstrated in the following table with additional information detailed below.

Major expenditure categories comparison					
Category	FY2015 BUDGET	FY2016 BUDGET	FY2017 BUDGET	Change \$	Change %
Personnel costs	\$ 23,938,158	\$ 24,867,993	\$ 24,956,834	\$ 88,841	0.4%
Treatment charges	\$ 7,428,029	\$ 7,462,464	\$ 8,108,445	\$ 645,981	8.7%
Capital projects	\$ 5,497,494	\$ 5,662,419	\$ 5,888,916	\$ 226,497	4.0%
Heat, light, water	\$ 596,230	\$ 579,300	\$ 563,100	\$ (16,200)	-2.8%
Equip. Replacement	\$ 640,842	\$ 695,731	\$ 878,725	\$ 182,994	26.3%
Fuel costs	\$ 525,385	\$ 422,400	\$ 362,996	\$ (59,404)	-14.1%
Subtotal	\$ 38,626,138	\$ 39,690,307	\$ 40,759,016	\$ 1,068,709	2.7%
Total adopted budget*	\$ 47,263,144	\$ 48,658,980	\$ 50,346,924	\$ 1,687,944	3.5%
Percent of budget	81.7%	81.6%	81.0%		
* - General, Utility, Sanitation and Storm Water Funds (Budgeted Funds).					

Both the Consumer Price Index (CPI) for the Dallas-Fort Worth region and the Municipal Price Index (MCI), which more closely tracks services and goods a municipality purchases, remained mostly flat, increasing 1% and 0.9%, respectively. The MCI is a statistic developed by *American City & County* magazine that is designed to show the specific effects of inflation on the costs of providing municipal services. It differs from the CPI by including elements common to cities such as health care, fuel, and construction materials.

Personnel Costs

Salaries and benefits represent the single largest expenditure category, accounting for fifty percent (50%) of the total budget. The FY2017 budget includes the addition of the Director of Organizational Development position within the Executive Department. However, funding for this position is recommended for only two years to address workforce retirements and succession planning. Two positions that were recently vacated due to retirements, a Lube & Tire Technician within the Equipment Services Department and a Code Enforcement Officer within the Community Development Department, will not be backfilled. Therefore, the net change to the number of full-time City employees will reduce by one, resulting in a total employee count of 246.

Salaries: Since the City has enjoyed a historical low rate of turnover with long-tenured employees, over seventy percent (70%) of employees are not eligible for a merit-based increase within the City's pay plan. The City ensures that its compensation package remains competitive with both the private sector and a select group of benchmark cities in the DFW metroplex through an annual compensation study. Maintaining a competitive pay plan is essential in recruiting and retaining quality employees. Results of this year's compensation study indicate that salaries for City employees are competitive to the current market, and an adjustment across the entire pay plan is not warranted. Market based increases between 2-3% have been included in each of the three previous years, and will be considered as part of the FY 2018 budget. While a market based increase is not included within the FY2017 budget, the proposed budget includes an employee retention program that allocates a \$1,200 one-time payment to all full-time city employees.

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

- *Employee Health Insurance:* The City will see an increase in health costs again in the coming year. Medical claims from employees on the City's health insurance plan are running slightly lower this year than in FY2015, and the plan is currently performing above a break-even basis. However, medical costs continue to rise, and without increasing the City's contribution toward health costs, a deficit of \$161,000 is projected. To offset this deficit, the proposed budget recommends the City increase its health plan contribution by 6.2%.
- *Firefighter Pension:* The FY2017 budget includes an extension of a temporary two percent (2%) shift in the contribution formula for Fire Department personnel. Last year, the City implemented the shift while exploring long-term solutions to the Firefighter Relief and Retirement Plan. The City will engage members of the plan and state legislators to develop a plan that will allow the City to develop a more sustainable retirement system for Fire personnel. The shift is recommended to sunset once that analysis is complete. The proposed continuation of the shift in contributions represents an increase of approximately \$70,522 in expenditures. However, as the total contribution to the Plan is not increasing, the shift will have no effect on the overall funding of the Plan's liabilities.

- *Texas Municipal Retirement System:* With the exception of fire personnel, all City employees participate in TMRS, which is a modified defined contribution plan. In direct contrast to the FRRF, the City has a nearly 100% funding status of the long-term actuarial liability within its TMRS account. Each year, the City receives a recommended contribution level from TMRS, and the proposed FY2017 budget reflects that recommendation with a contribution rate increase from 5.55% to 7.23% or a \$161,305 increase.

Water & Wastewater Treatment Charges

The City of University Park and Town of Highland Park are provided water through the Dallas County Park Cities Municipal Utility District (DCPCMUD) and wastewater services through the City of Dallas Water Utilities (DWU). The amount budgeted and expended for outside treatment can vary dramatically from year to year, depending upon numerous variables.

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

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

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

	Current Rate	Proposed Rate Increase	Expected Monthly Increase
Water	\$4.47	\$4.74	\$10.08
Sewer	\$4.15	\$4.52	\$3.70

Capital Expenditures

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

changes to the capital budget must be reviewed by the Capital Projects Review Committee before authorization of the City Council.

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

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

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

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

storm water pipes are running at capacity during these storm events, the City hopes to generate a plan to improve the overall drainage capacity of the storm water system. Funding for this type of system improvement has not been identified, but the costs for the improvements could be substantial.

Equipment Replacement, Fuel & Electricity

The City has established a sinking fund for all new and replacement vehicles. Each department incurs yearly expenditures based upon the depreciation schedule of the vehicles in its fleet. Once a vehicle is scheduled for replacement, years of depreciation contributions are available within the fund to purchase a new vehicle. Staff recommends increasing contributions to the Equipment Services Fund by \$182,994 this fiscal year, to a total budgeted amount of \$878,725.

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

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

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

The proposed budget recommends a small decrease in the overall costs associated with providing utility services (electric, gas, & water) to City facilities. The City purchases electricity through participation in the Texas Coalition for Affordable Power (TCAP), which is a pool of cities that aggregate power needs to negotiate better electric prices for its members. The City Council authorized a new contract with TCAP, which should result in significant energy savings beginning in FY2018.

University Park Public Library

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

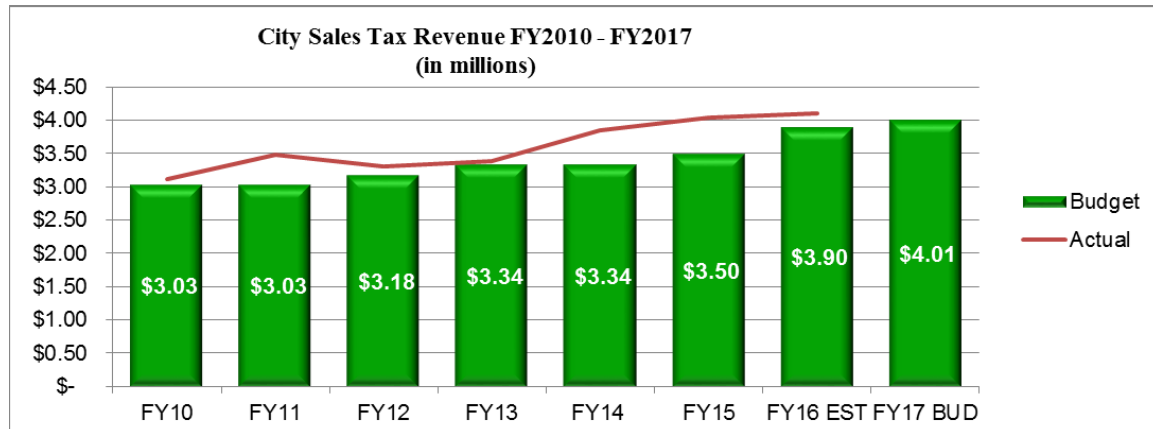
The proposed FY2017 budget for the University Public Library is \$781,283, which represents a \$56,238 or 7.8% increase from the prior year. Over 90 percent of the increase in the operating budget for the Library is attributable to salaries and benefits (\$17,742) and increased costs for building condominium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

FUND ANALYSIS

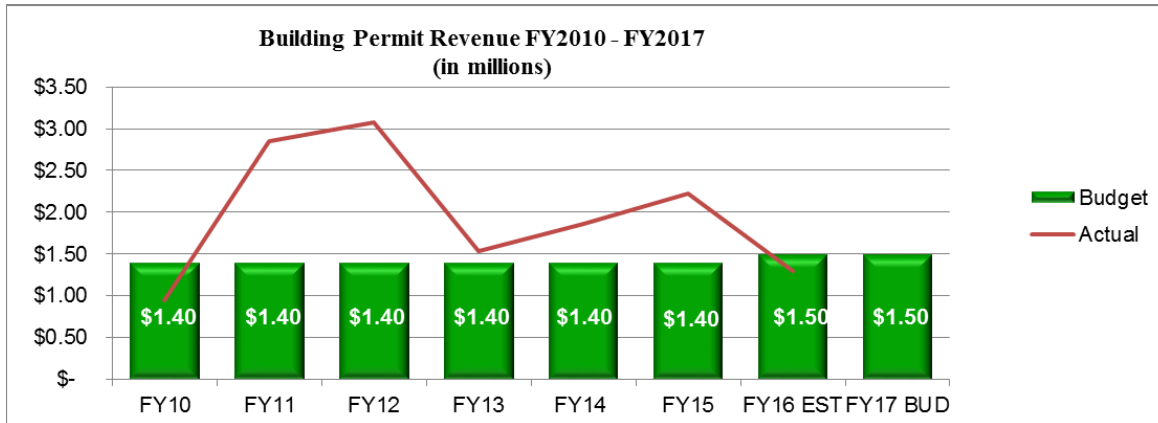
General Fund

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

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



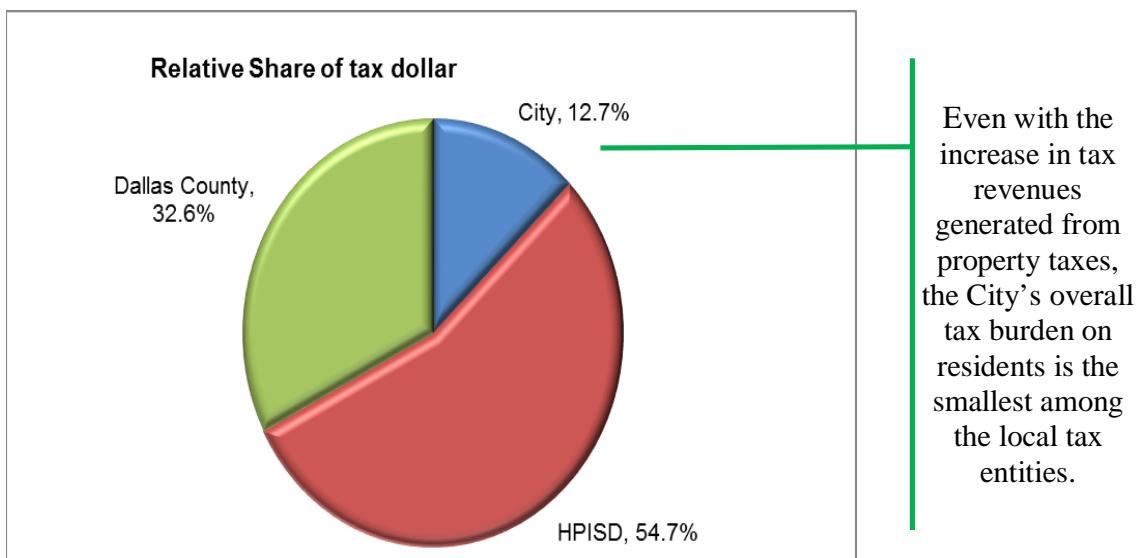
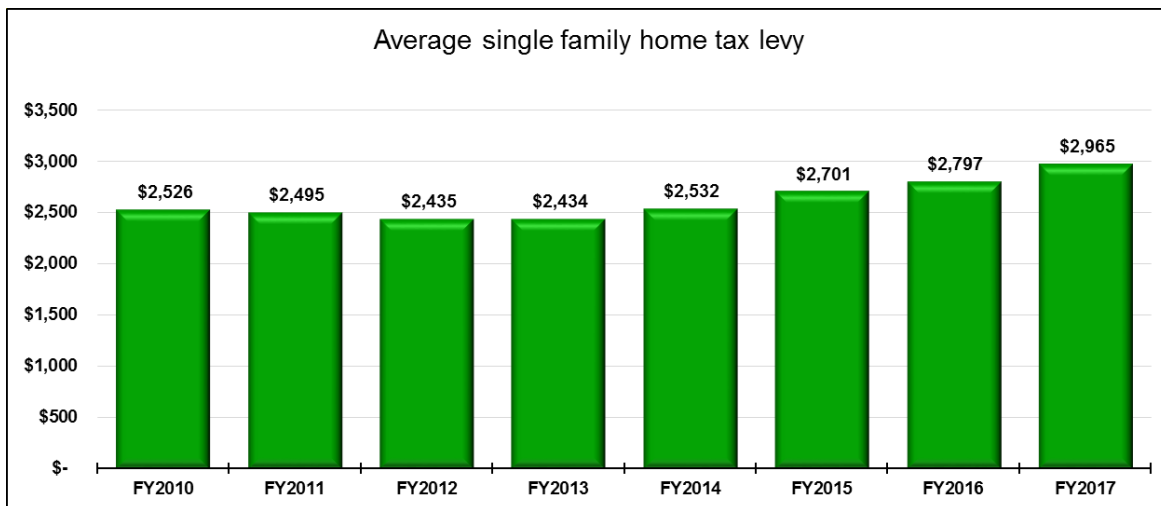
Building Permits: A strong local economy and low interest rates continue to fuel new construction in University Park. Last fiscal year, the City increased its projections for building permit revenue by budgeting \$1.5 million from fees associated with building permits. While the number of building permits issued this year are below the previous two years, the table below indicates that most years, the City exceeds the budgeted revenue position. Therefore, staff recommends maintaining a \$1.5 million revenue budget despite the slowdown in permit activity.



Property Tax: Despite the proposed lowering of the tax rate from 25.893 to 24.876 cents per hundred dollars of value, property tax revenue will increase by \$760,760 due to an 8.6% increase in the certified tax role. The average single family property with a homestead exemption will pay \$2,965 in property taxes to the City next fiscal year. The following table and chart provide a historical perspective of property taxes related to the average single family property.

Home value and property tax comparison

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Assessed Value (Market)	\$ 1,189,311	\$ 1,120,199	\$ 1,093,015	\$ 1,092,539	\$ 1,153,806	\$ 1,251,237	\$ 1,350,219	\$ 1,489,862
Less 20% Homestead Exemption	\$ (237,862)	\$ (224,040)	\$ (218,603)	\$ (218,508)	\$ (230,761)	\$ (250,247)	\$ (270,044)	\$ (297,972)
Taxable Value	\$ 951,449	\$ 896,159	\$ 874,412	\$ 874,031	\$ 923,045	\$ 1,000,990	\$ 1,080,175	\$ 1,191,890
Tax Rate per \$100	\$ 0.26548	\$ 0.27845	\$ 0.27845	\$ 0.27845	\$ 0.27432	\$ 0.26979	\$ 0.25893	\$ 0.24876
City Tax Levy	\$ 2,526	\$ 2,495	\$ 2,435	\$ 2,434	\$ 2,532	\$ 2,701	\$ 2,797	\$ 2,965
Change in Tax Levy	\$ 227	\$ (31)	\$ (61)	\$ (1)	\$ 98	\$ 168	\$ 96	\$ 168

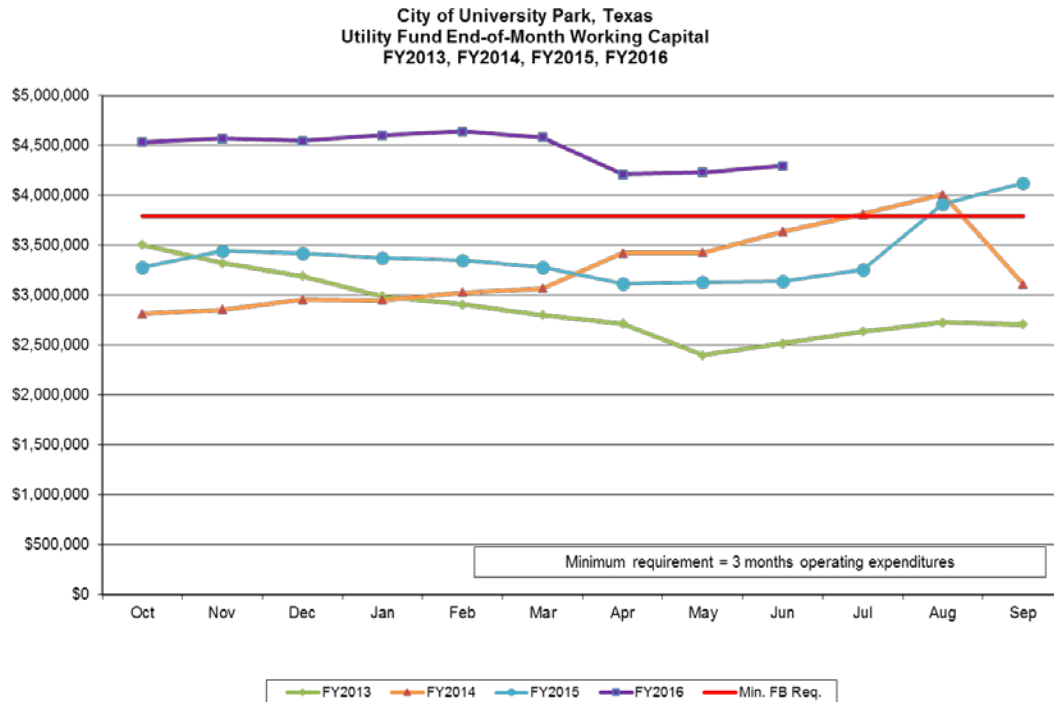


Truth in Taxation: The Texas Tax Code requires the calculation of an Effective Tax Rate (ETR), which represents a calculated tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years. The City's tax collector, the Dallas County Tax Office (DCTO), performs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

For FY2017, the initial proposed tax rate of \$0.25893 is higher than the ETR of \$0.240447; therefore, the City is required to hold two public hearings before adopting the FY2017 tax rate. Generally, Council proposes a tax rate equivalent to the prior year, in order to provide maximum latitude during the budgeting process. In practice, the rate ultimately passed is considerably less than the proposed rate. For FY2017 that rate is proposed to be \$0.24876.

Utility Fund

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



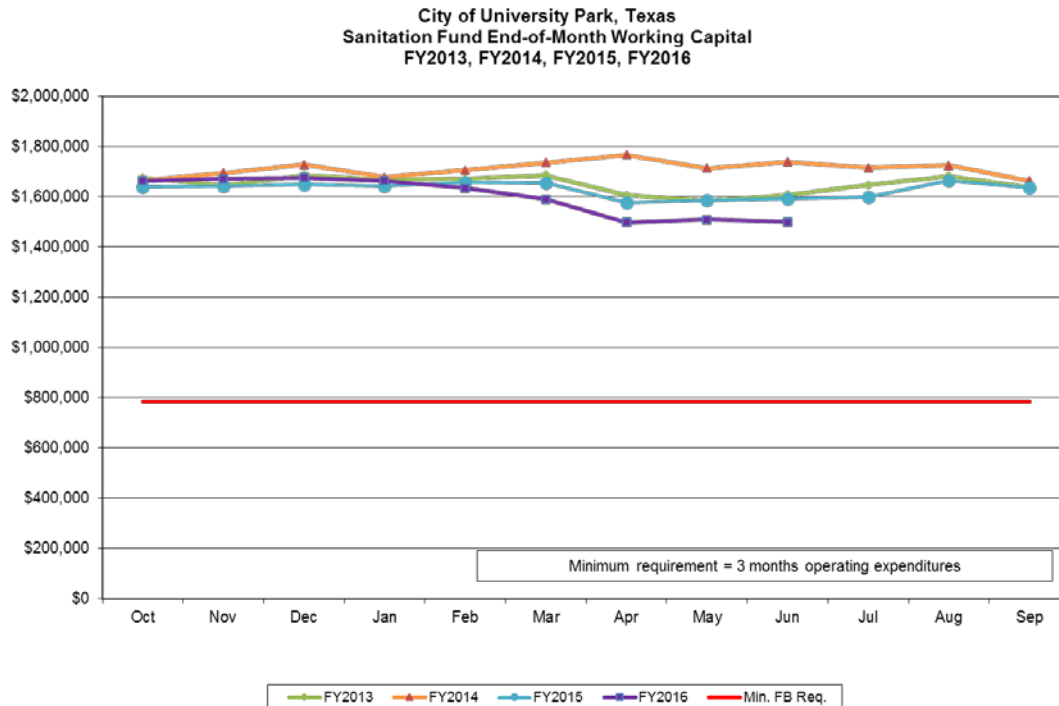
Storm Water Fund

The Storm Water Fund derives its revenue from a line item on monthly utility bills based upon the zoning district of the property owner. The fees are directed to this fund to pay for projects directly related to improvements in the City's storm sewer system. This fund received a substantial transfer from the Utility Fund to create an initial working balance. Fees for the storm water utility have not been increased, since the inception of the fund. Therefore, staff recommends a modest four percent (4%) across-the-board increase to storm water fees. The monthly storm water fee for a typical household in University Park will experience a \$0.22 increase.

Sanitation Fund

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

While the fund has operated with a loss of working capital, the fund balance remains above the minimum required fund balance.



FUTURE CONSIDERATIONS

The proposed FY2017 budget provides the funding needed to continue the outstanding services that enhance the public health, safety, and welfare of University Park residents. However, several of the items discussed in this memo will span beyond the limitations of a fiscal year, and future consideration must be given beyond the FY2017 budget. The following items represent a quick overview of those issues:

- Firefighters Relief and Retirement Fund:*** The City's fire personnel are the only employees not in the Texas Municipal Retirement System, and the City does not have fiduciary responsibility of the FRRF assets. The defined benefit plan fully vests after 20 years of credited service, and members of the plan may draw upon the plan at the age of 50. Upon retirement, the monthly benefit equals sixty percent (60%) of the highest 60-month average salary plus \$80.00 per month for each year of service in excess of 20 years. As of the most recent actuarial valuation, the plan has an unfunded actuarial accrued liability in excess of \$11.2 million. In 2008, members of the plan considered converting their retirement plan to TMRS. The majority of the plan's members elected not to proceed with the conversion. With the upcoming Legislative Session, the City will reengage the members of the plan to determine if existing state law can be modified to allow the City to place new firefighter hires in TMRS while maintaining the retirement integrity and benefits of fund members who would not otherwise convert due to the number of service years in the FRRF. The proposed contribution shift that lowers fire personnel contributions from fifteen percent (15%) to thirteen percent (13%) while increasing the City contribution from 15.54% to 17.54% is recommended to help alleviate take-home pay issues. The shift is recommended to remain in place while the City

engages members of the plan in studying a long-term solution for the plan. However, it should be noted that the shift does not increase overall contributions to the fund and is recommended to sunset once the study is complete.

- *Capital Improvement Funding Levels:* Since 2003, the City has maintained a 100% pay-as-you-go financing schedule for capital projects. Each fiscal year, the City budgets transfers from the General Fund and Utility Fund into a Capital Projects Fund. The Capital Projects Review Committee works with staff to maintain a positive balance in this fund while planning for improvements to the City's water, sewer, parks, public safety, and technology infrastructure. The proposed FY2017 budget recommends increasing annual budgeted transfers four percent (4%) with the intention of raising transfers five percent (5%) in FY2018. Large capital costs will continue to increase as the City's infrastructure ages. Additional funding plus creative solutions to the capital needs will require additional analysis by staff and the Capital Projects Review Committee in the coming year.
- *Employee Investment & Succession Planning:* The City has enjoyed low turnover amongst employees throughout the organization. This has enabled the organization to develop a strong service identity that meets and often exceeds resident expectations. As the City's workforce ages, retirements at all levels of the organization have increased. The loss of human capital is significant to a small organization. The FY2017 budget includes additional funding for training and efforts to formalize succession planning. The new Director of Organizational Development will spearhead these programs to ensure the City's workforce can sustain exceptional levels of service to the community.
- *Sanitation Fund Commercial Collection Fees:* While the Sanitation Fund continues to operate above minimum fund balance levels, expenditure levels continue to outpace revenue, contributing to a loss of working capital. Increases to residential collection fees have not bolstered revenues enough to offset rising expenditures. A thorough analysis of the commercial collection fees charged to customers that use dumpsters is recommended in the coming year. The current fee structure for commercial collection is not equitable across accounts, and fails to address differences in the frequency of collection. The City continues to enjoy low tipping fees with the City of Garland; however, the existing agreement is set to expire in 2029, and will result in substantially larger expenditures. Failure to address current funding shortfalls will exacerbate the problems associated with increased tipping fees in the future.

CONCLUSION

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

The proposed budget is now ready for review by the Employee Benefits, Finance, Library Governance, and Insurance Advisory Committees. Staff proposes the following schedule to satisfy the public hearing and notice requirements for the FY2017 budget's adoption.

Date	Day	Description
August 16	Tuesday	File proposed budget with the City Secretary.
August 16	Tuesday	Submit proposed budget to the City Council and set public hearing dates for budget review.
September 6	Tuesday	Receive staff briefing on budget and hold public hearing.
September 20	Tuesday	Hold second public hearing.
September 20	Tuesday	Adopt budget and related ordinance to take effect October 1.

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

City of University Park

Proposed Budget by Fund and Department

AS OF AUGUST 16, 2016

Fund/Org Unit/Department	2015 Actual Amount	2016 Adopted Budget	2017 Proposed Budget	\$ Change	% Change
GENERAL FUND					
Total Revenue	\$ 30,722,956	\$ 29,924,786	\$ 30,703,346	\$ 778,560	2.6%
Expenditures					
01-02 EXECUTIVE	\$ 1,012,640	\$ 1,001,586	\$ 1,211,787	\$ 210,201	21.0%
01-03 FINANCE	1,024,151	1,079,333	1,069,681	(9,652)	-0.9%
01-04 HUMAN RESOURCES	352,045	371,272	383,248	11,976	3.2%
01-05 INFORMATION SERVICES	1,049,566	937,110	1,107,715	170,605	18.2%
01-06 LIBRARY	755,539	725,045	781,283	56,238	7.8%
01-10 COURT	356,785	406,132	412,965	6,833	1.7%
01-19 COMMUNITY DEVELOPMENT	1,078,920	1,323,701	1,073,078	(250,623)	-18.9%
01-20 ENGINEERING	828,661	760,837	738,352	(22,485)	-3.0%
01-25 TRAFFIC	939,519	994,489	1,040,060	45,571	4.6%
01-35 FACILITY MAINTENANCE	628,238	674,475	677,514	3,039	0.5%
01-40 FIRE	5,606,001	5,991,472	6,019,751	28,279	0.5%
01-50 POLICE	6,781,828	7,296,489	7,605,654	309,165	4.2%
01-70 PARKS	2,864,588	2,928,887	2,991,248	62,361	2.1%
01-75 SWIMMING POOL	334,484	396,878	404,560	7,682	1.9%
01-80 STREETS	1,998,240	1,818,361	1,841,928	23,567	1.3%
01-85 TRANSFERS	4,330,973	3,216,847	3,344,522	127,675	4.0%
Total Expenditures	\$ 29,942,176	\$ 29,922,914	\$ 30,703,346	\$ 780,432	2.6%
GENERAL FUND SURPLUS/(DEFICIT)	\$ 780,780	\$ 1,872	\$ -	\$ (1,872)	-100.0%
WATER AND SEWER FUND					
Total Revenue	\$ 14,539,682	\$ 15,258,500	\$ 16,104,650	\$ 846,150	5.5%
Expenditures					
02-21 UTILITY OFFICE	\$ 7,849,872	\$ 8,654,156	\$ 9,338,373	\$ 684,217	7.9%
01-22 UTILITIES	3,701,910	4,058,824	4,264,413	205,589	5.1%
02-85 TRANSFERS	2,374,344	2,445,572	2,493,395	47,823	2.0%
Total Expenditures	\$ 13,926,127	\$ 15,158,552	\$ 16,096,181	\$ 937,629	6.2%
WATER AND SEWER FUND SURPLUS/(DEFICIT)	\$ 613,555	\$ 99,948	\$ 8,469	\$ (91,479)	-91.5%
SANITATION FUND					
Total Revenue	\$ 2,756,815	\$ 3,079,600	\$ 3,046,850	\$ (32,750)	-1.1%
Expenditures					
04-60 EXPENDITURES	\$ 2,857,755	\$ 3,139,514	\$ 3,097,397	\$ (42,117)	-1.3%
Total Expenditures	\$ 2,857,755	\$ 3,139,514	\$ 3,097,397	\$ (42,117)	-1.3%
SANITATION FUND SURPLUS/(DEFICIT)	\$ (100,940)	\$ (59,914)	\$ (50,547)	\$ 9,367	-15.6%
STORM WATER FUND					
Total Revenue	\$ 435,847	\$ 438,400	\$ 453,052	\$ 14,652	3.3%
Expenditures					
05-23 STORM WATER	\$ 92,647	\$ 438,000	\$ 400,000	\$ (38,000)	-8.7%
05-85 TRANSFERS	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
Total Expenditures	\$ 92,647	\$ 438,000	\$ 450,000	\$ 12,000	2.7%
STORM WATER FUND SURPLUS/(DEFICIT)	\$ 343,200	\$ 400	\$ 3,052	\$ 2,652	663.0%
TOTAL REVENUES	\$ 48,455,300	\$ 48,701,286	\$ 50,307,898	\$ 1,606,612	3.3%
TOTAL EXPENDITURES	\$ 46,818,704	\$ 48,658,980	\$ 50,346,924	\$ 1,687,944	3.5%
TOTAL SURPLUS/(DEFICIT)	\$ 1,636,595	\$ 42,306	\$ (39,026)	\$ (81,332)	

City of University Park

Property Tax Impact

AS OF AUGUST 16, 2016

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2017 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 11 - REVENUE						
3450	WATER SALES-RESIDENTIAL	7,260,750.88	8,217,000.00	8,300,000.00	83,000.00	1.0%
3451	WATER SALES-COMMERCIAL	352,814.44	310,000.00	380,000.00	70,000.00	22.6%
3452	WATER SALES-CHURCH/SCHOOL	319,361.98	342,000.00	340,000.00	(2,000.00)	-0.6%
3521	WATER SALES-SMU	1,135,087.51	1,056,000.00	1,270,000.00	214,000.00	20.3%
3523	METER INSTALLATION	220,400.81	190,000.00	210,000.00	20,000.00	10.5%
3524	WATER RECONNECTIONS	5,887.98	5,000.00	5,000.00	0.00	0.0%
3525	TESTING FEES	423.46	500.00	400.00	(100.00)	-20.0%
WATER REVENUE		\$9,294,727.06	\$10,120,500.00	\$10,505,400.00	\$384,900.00	3.8%
3532	SEWER CHRG-SMU	579,486.16	550,000.00	700,000.00	150,000.00	27.3%
3533	SEWER PERMITS	343,716.54	225,000.00	325,000.00	100,000.00	44.4%
3550	SEWER CHRG-RESIDENTIAL	4,084,181.48	4,005,000.00	4,270,000.00	265,000.00	6.6%
3551	SEWER CHRG-COMMERCIAL	199,409.24	175,000.00	200,000.00	25,000.00	14.3%
3552	SEWER CHRG-CHURCH/SCHOOL	105,100.74	175,000.00	100,000.00	(75,000.00)	-42.9%
WASTEWATER REVENUE		\$5,311,894.16	\$5,130,000.00	\$5,595,000.00	\$465,000.00	9.1%
3850	AUCTION/SALE OF EQUIPMENT	0.00	1,000.00	0.00	(1,000.00)	-100.0%
AUCTION/SALE OF EQUIPMENT		\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.0%
3900	INTEREST EARNINGS	125.12	2,000.00	2,750.00	750.00	37.5%
INTEREST EARNINGS		\$125.12	\$2,000.00	\$2,750.00	\$750.00	37.5%
3908	GAIN(LOSS) - FIXED ASSETS	(67,664.72)	0.00	0.00	0.00	0.0%
3999	OTHER REVENUE	600.00	5,000.00	1,500.00	(3,500.00)	-70.0%
OTHER REVENUE		(\$67,064.72)	\$5,000.00	\$1,500.00	(\$3,500.00)	-70.0%
DEPARTMENT 11 - REVENUE		\$14,539,681.62	\$15,258,500.00	\$16,104,650.00	\$846,150.00	5.5%

City of University Park

Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2017 Proposed Budget	\$ Change	% Change
FUND: 02 - UTILITY FUND						
DEPARTMENT: 21 - UTILITIES OFFICE						
1001	REGULAR EARNINGS	208,794.87	211,301.00	220,699.00	9,398.00	4.4%
1002	OVERTIME EARNINGS	670.03	1,753.00	1,291.00	(462.00)	-26.4%
1005	LONGEVITY PAY	2,164.94	1,820.00	1,963.00	143.00	7.9%
1110	EMPLOYERS SHARE F.I.C.A.	14,643.77	16,438.00	17,132.00	694.00	4.2%
1120	EMPLOYERS SHARE T.M.R.S.	13,810.16	12,229.00	15,295.00	3,066.00	25.1%
1130	INSURANCE-EMPLOYEE LIFE	1,000.36	1,125.00	1,446.00	321.00	28.5%
1131	INSURANCE-WORKMENS COMP	1,277.04	170.00	336.00	166.00	97.6%
1132	INSURANCE-UNEMPLOYMENT	3,419.00	0.00	0.00	0.00	0.0%
1135	HEALTH INSURANCE	44,590.48	46,900.00	50,100.00	3,200.00	6.8%
SALARIES & BENEFITS		\$290,370.65	\$291,736.00	\$308,262.00	\$16,526.00	5.7%
2100	OFFICE SUPPLIES	1,269.90	1,200.00	4,750.00	3,550.00	295.8%
2318	COMPUTER SUPPLIES	0.00	250.00	0.00	(250.00)	-100.0%
2320	GAS, OIL & GREASE	400.93	1,300.00	562.00	(738.00)	-56.8%
SUPPLIES		\$1,670.83	\$2,750.00	\$5,312.00	\$2,562.00	93.2%
3010	POSTAGE	38,581.36	40,000.00	40,000.00	0.00	0.0%
3060	PROFESSIONAL SERVICES/FEES	30,576.49	38,740.00	26,500.00	(12,240.00)	-31.6%
3063	PROGRAMMING/MAINTENANCE	21,080.11	20,951.00	16,324.00	(4,627.00)	-22.1%
3113	PUBLICATIONS/PRINTING	1,581.14	1,500.00	1,401.00	(99.00)	-6.6%
PROFESSIONAL FEES		\$91,819.10	\$101,191.00	\$84,225.00	(\$16,966.00)	-16.8%
4110	HEAT,LIGHT,WATER UTIL	96,655.61	105,500.00	98,500.00	(7,000.00)	-6.6%
4120	TELEPHONE SERVICE	1,589.02	1,382.00	1,820.00	438.00	31.7%
4270	SEWER PAYMENTS	2,317,185.92	2,340,000.00	2,769,236.00	429,236.00	18.3%
4280	WATER PURCHASES	4,376,725.31	5,122,464.00	5,339,209.00	216,745.00	4.2%
UTILITIES		\$6,792,155.86	\$7,569,346.00	\$8,208,765.00	\$639,419.00	8.4%
5500	INSURANCE-AUTO LIABILITY	57.96	74.00	368.00	294.00	397.3%
	INSURANCE - EXCESS LIABILITY - TML					
5504	CLAIMS	0.00	2,343.00	7,210.00	4,867.00	207.7%
5506	INSURANCE-GEN'L LIABILITY	3,563.04	3,581.00	957.00	(2,624.00)	-73.3%
INSURANCE		\$3,621.00	\$5,998.00	\$8,535.00	\$2,537.00	42.3%
6200	EQUIP REPAIRS/NON VEHICLE	376.53	500.00	500.00	0.00	0.0%
OUTSIDE SERVICES		\$376.53	\$500.00	\$500.00	\$0.00	0.0%
6190	AUTO REPAIRS	17.25	50.00	0.00	(50.00)	-100.0%
	ALLOCATED WAREHOUSE AND GARAGE					
6195	OPERATIONS	1,409.04	1,508.00	2,100.00	592.00	39.3%
7150	DUES & SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.0%
7170	TRAVEL EXPENSE	131.15	5,600.00	5,600.00	0.00	0.0%
7201	COMPUTER EQT UNDER \$5000	0.00	500.00	500.00	0.00	0.0%
7202	MICRO COMPUTER SOFTWARE	3,383.00	0.00	0.00	0.00	0.0%
7221	OTHER EXPENSE	782.54	1,000.00	1,000.00	0.00	0.0%
7240	TUITION & TRAINING	1,955.00	5,540.00	5,040.00	(500.00)	-9.0%
7475	IMPROVEMENTS-UNDER \$5000	439.25	0.00	0.00	0.00	0.0%
	CAPITAL EQUIPMENT REPLACEMENT					
9000	CHARGE	1,740.96	1,837.00	1,934.00	97.00	5.3%
OTHER		\$9,858.19	\$16,635.00	\$16,774.00	\$139.00	0.8%
8010	CONTRIBUTION TO GEN. FUND	660,000.00	666,000.00	700,000.00	34,000.00	5.1%
CONTRIBUTIONS		\$660,000.00	\$666,000.00	\$700,000.00	\$34,000.00	5.1%
9100	EQUIPMENT OVER \$5000	0.00	0.00	6,000.00	6,000.00	0.0%
CAPITAL EXPENDITURES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
DEPARTMENT Total: 21 - UTILITIES OFFICE		\$7,849,872.16	\$8,654,156.00	\$9,338,373.00	\$684,217.00	7.9%

City of University Park

Budget Report

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

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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

City of University Park

Budget Report

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