

Exhibit I
Proposed 2015-16 Year-End Amended Budget
Changes

REVENUES

			Proposed Year-End Amended Budget			
Fund	Category	Object	Amended Budget 2015-16	Increase/ Decrease	Budget 2015-16	
<u>General Fund:</u>						
General Fund	Taxes	Property - Current	22,775,000	375,000	22,400,000	
		Property - Prior Year	50,000	150,000	(100,000)	
		Sales & Use	14,130,000	570,000	13,560,000	
		Franchise Fees	4,651,000	315,000	4,336,000	
	Licenses and Permits	Building Permits	859,000	48,800	810,200	
		Plumbing	100,000	(2,000)	102,000	
		Electrical	95,000	(5,000)	100,000	
		HVAC	60,000	(26,000)	86,000	
	Charges for Services	Zoning	20,000	(4,000)	24,000	
		Printing & Duplicating	12,000	(1,400)	13,400	
		Police Services	120,000	(41,100)	161,100	
		Refuse Services	2,277,000	(203,800)	2,480,800	
		Aquatic Center Fees	419,000	96,000	323,000	
		Park & Rec Concessions	205,000	(28,000)	233,000	
		Building Use Fees	490,000	(4,500)	494,500	
		Events	5,700	(21,300)	27,000	
		Fines, Forfeits & Assessments	Court	2,557,000	435,500	2,121,500
		Interest/Rents/Contributions	Interest	120,000	(45,000)	165,000
	Rents		580,000	(3,000)	583,000	
	Miscellaneous	Pay Phone Commissions	1,000	(1,200)	2,200	
		Miscellaneous	30,000	(15,000)	45,000	
	Other Financing Sources	Sale of Assets	10,000	(6,800)	16,800	
		Insurance recovery	21,500	14,700	6,800	
					<u>1,596,900</u>	

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<u>Enterprise Funds:</u>					
Water & Sewer	Charges for Services	Water Service	13,397,500	(140,000)	13,537,500
		Sewer Service	5,716,800	(55,000)	5,771,800
				<u>(195,000)</u>	
<u>Internal Service Funds:</u>					
Fleet & Facilities Management	Charges for Services	Fleet Services	1,619,100	(46,300)	1,572,800
		Facilities Services	2,129,000	(205,300)	1,923,700
				<u>(251,600)</u>	
<u>Hotel/Motel Fund:</u>					
Hotel/Motel Fund	Taxes	Hotel/Motel Taxes	2,850,000	120,000	2,970,000
	Interest/Rents/Contributions	Interest	7,000	8,000	15,000
				<u>128,000</u>	
<u>Special Revenue Funds:</u>					
Police Forfeitures		Court Ordered Forfeitures	57,000	(25,600)	31,400
				<u>(25,600)</u>	
Donations		Citizen Survey	10,000	(10,000)	-
		Historical Park	9,000	(9,000)	-
		Animal Care	11,500	(4,200)	7,300
		Senior Center	3,200	9,200	12,400
		Police	15,400	(6,720)	8,680
		Jurors - Animal Adoptions	1,000	1,500	2,500
		Parks & Rotary	20,700	(6,400)	14,300
		Library	2,000	(1,200)	800
		FB Community Foundation	300	(50)	250
				<u>(26,870)</u>	
Youth Scholarship	Interest/Rents/Contributions	Miscellaneous	3,000	(2,800)	200

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					2015-16
				<u>(2,800)</u>	
Grant	Intergovernmental Revenue	Police Uniforms	22,650	(7,340)	15,310
		Tx Dept of Health - Chempack	4,500	(4,500)	-
		TxDot Step Grant	48,701	(32,066)	16,635
		H/S Assistance to Firefighters	217,577	6,176	223,753
		Body Camera Grant	29,400		29,400
		NCT Trauma Advisory Council	5,000	250	5,250
				<u>(37,480)</u>	
Court Technology	Fines, Forfeits & Assessments	Court Fines	50,000	(7,000)	43,000
				<u>(7,000)</u>	
LF Closure/Post-Closure	Interest/Rents/Contributions	Interest	100,000	(58,000)	42,000
				<u>(58,000)</u>	
Stars Center	Interest/Rents/Contributions	Interest	3,000	(3,000)	-
	Interest/Rents/Contributions	Rents	660,000	(660,000)	-
				<u>(663,000)</u>	
Photographic Light System	Fines, Forfeits & Assessments	Red Light Enforcement	582,050	204,750	786,800
				<u>204,750</u>	
Dangerous Structures Bond	Interest/Rents/Contributions	Interest	10,000	(7,000)	3,000
				<u>(7,000)</u>	
PEG Access Channel	Franchise Fees	Cable Franchise	60,000	14,500	74,500
				<u>14,500</u>	
Economic Development Fund	Transfers	Interfund Transfers	250,000	232,900	482,900
				<u>232,900</u>	

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<u>Debt Service Funds:</u>					
Debt Service	Interest/Rents/Contributions	Rents	-	660,000	660,000
	Other Financing Sources	Interfund Transfers	601,700	25,315	627,015
				<u>685,315</u>	
<u>Fixed Asset Transfers:</u>					
Fixed Assets - Gen Fd	Solid Waste	Containers for Brush/Bulky Items	15,000	(15,000)	-
	Street Maintenance	Paver	80,000	(80,000)	-
				<u>(95,000)</u>	

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Fund	Department	Division	Amended Budget 2015-16	Increase/ Decrease	Proposed Year-End Amended Budget 2015-16
<u>General Fund:</u>					
General	General Government	General Government	24,000	(20,000)	4,000
		Non-Departmental	738,900	(729,800)	9,100
	General Administration	General Administration	770,800	91,700	862,500
		Communications	79,400	(4,500)	74,900
	Economic Development	Economic Development	114,400	(10,000)	104,400
	Human Resources	Human Resources	824,100	(72,500)	751,600
	Finance	Finance Administration	449,000	(99,900)	349,100
		Information Services	464,100	(30,000)	434,100
		Municipal Court	47,500	(6,000)	41,500
	Community Services	Animal Services	384,400	(8,700)	375,700
		Building Inspections	780,300	(27,500)	752,800
		Community Services Administration	14,700	(8,000)	6,700
		Planning	4,700	(2,000)	2,700
	Public Works	Environmental Services	198,300	(102,800)	95,500
		Public Works Administration	134,100	(39,000)	95,100
		Solid Waste	393,400	(80,100)	313,300
		Street Maintenance	3,336,800	(179,400)	3,157,400
	Police	Police Administration	1,421,900	(151,000)	1,270,900
		Police Communications	1,303,700	(22,500)	1,281,200
		Police Detention	753,800	(6,300)	747,500
		Police Investigations	1,396,100	(23,100)	1,373,000
		Police Patrol	5,352,900	(64,100)	5,288,800
		Police Training	20,900	(3,000)	17,900
	Fire	Fire Operations	310,900	(13,800)	297,100
	Parks & Recreation	Aquatics	455,800	(95,700)	360,100
		Park Maintenance	61,400	(8,000)	53,400
		Recreation	81,100	(5,100)	76,000
		Senior Center	3,300	(1,500)	1,800
				<u>(1,722,600)</u>	

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<u>Enterprise Funds:</u>					
Water & Sewer	Public Works	Water & Sewer Operations	2,776,400	349,300	3,125,700
				<u>349,300</u>	
<u>Internal Service Funds:</u>					
Fleet & Facilities Management	Fleet & Facilities Mgmt	Facilities Management	864,700	(191,000)	673,700
		Fleet Management	333,700	(60,600)	273,100
				<u>(251,600)</u>	
Health Claims	Health Claims	Health Claims	480,000	110,800	590,800
				<u>110,800</u>	
<u>Hotel/Motel Fund:</u>					
Hotel/Motel	Economic Development & Tourism	Convention Center	16,000	(9,000)	7,000
		Promotion of Tourism	435,300	(46,000)	389,300
				<u>(55,000)</u>	
<u>Special Revenue Funds:</u>					
Police Forfeitures	Police	Operating & Federal	25,000	(20,000)	5,000
				<u>(20,000)</u>	
Donations	Community Services	Animal Care - General	11,500	(4,200)	7,300
	Hotel Motel	Historical Park	7,671	(7,671)	-
	Library	Library Materials	5,000	(4,100)	900
	Parks & Recreation	Park Maint & Rotary	118,663	237	118,900
		Senior Center	4,700	1,000	5,700
	Police	Police Training Aids	6,400	600	7,000
				<u>(14,134)</u>	

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Grants	Community Services	Tx Dept of Health Chempack	4,500	(4,500)	-
	Fire	Fire NCTRAC & HL Security	5,000	6,426	11,426
	Police	Patrol Uniforms	22,650	(7,340)	15,310
		Police Step Grant	48,701	(32,066)	16,635
				<u>(37,480)</u>	
Building Security	Finance	Supplies, Repairs & Maint	38,000	(12,000)	26,000
		Court Security	23,500	(3,000)	20,500
				<u>(15,000)</u>	
Landfill Clos/Post-Closure	Public Works	Assurance Letter	700,000	55,000	755,000
				<u>55,000</u>	
Stars Center	Hotel Motel	Debt Service Transfers	601,700	25,314	627,014
				<u>25,314</u>	
Cemetery	Parks & Recreation	Personal Services/Benefits	14,300	50	14,350
				<u>50</u>	
Photographic Light System	Police	Personal Services/Benefits	34,100	10,800	44,900
		Operating	320,808	(150,000)	170,808
				<u>(139,200)</u>	
Dangerous Structures	Economic Development	Neighborhood Revitalization - G/L	130,000	(130,000)	-
		Redevelopment Operations	10,000	(10,000)	-
		Transfer to ED Fund	250,000	232,900	482,900
				<u>92,900</u>	
Economic Development	Economic Development	Economic Development - G/L	100,000	152,000	252,000

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Fund	Department	Division			
<u>Fixed Asset Planned Purchases:</u>					
Planned Purchases	Communications	Digital Marquee Signs	35,000	(35,000)	-
	Solid Waste	Containers for Brush/Bulky Items	15,000	(15,000)	-
	Street Maintenance	Monument Signs	200,000	(200,000)	-
		Paver	80,000	(80,000)	-
				<u>(330,000)</u>	