

CITY OF DUNCANVILLE

FISCAL YEAR 2015-16 BUDGET
GENERAL FUND SUMMARY

8/27/15 3:59 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SOURCES & USES OF FUNDS										
BASE REVENUES										
1	Property Taxes	\$ 11,419,808	\$ 12,048,623	\$ 12,123,623	\$ 12,629,690	\$ 13,036,291	\$ 13,454,946	\$ 13,811,008	\$ 14,254,844	\$ 14,711,826
2	Sales Taxes	6,690,750	7,140,518	6,546,506	6,546,506	6,546,506	6,546,506	6,546,506	6,546,506	6,546,506
3	Franchise Receipts	2,201,667	2,041,500	2,112,000	2,112,000	2,133,120	2,154,451	2,175,996	2,197,756	2,219,733
4	Permits & Fees	1,493,931	1,485,400	1,499,100	1,472,400	1,487,124	1,501,995	1,517,015	1,532,185	1,547,507
5	Fines	720,089	762,000	712,000	710,000	732,100	739,421	746,815	754,283	761,826
6	Interest on Investments	20,005	19,000	19,000	19,000	19,190	19,382	19,576	19,771	19,969
7	Recreation Fees	231,591	214,400	215,130	215,000	217,150	219,322	221,515	223,730	225,967
8	Other Revenue	774,435	504,654	704,935	662,160	661,991	664,850	667,737	670,653	673,599
9	Transfers (Utility Fund)	1,406,901	1,541,211	1,541,211	1,556,314	1,630,590	1,878,482	2,049,126	2,250,301	1,858,425
10	Transfers (Solid Waste Fund)	126,308	129,719	129,719	135,986	138,734	141,247	143,808	146,418	146,687
11	Transfers 4B	54,348	66,267	66,267	66,723	66,940	67,159	67,381	67,605	67,831
12	Transfer from Hotel-Motel	18,623	22,380	22,380	40,860	40,875	40,875	40,875	40,875	40,875
13	Transfer from Transp. I & S Fund	107,800	184,800	184,800	88,550	80,850	73,150	65,450	57,750	50,050
14	Transfer in Pilot Franchise Tax	414,163	473,129	473,129	477,766	500,567	576,666	629,051	690,809	570,509
15	Transfer from Juv. Case Manager Fund	106,529	-	-	-	-	-	-	-	-
16	Transfer in from Debt Service Fund	-	-	50,000	1,325,000	-	-	-	-	-
17	Loan Proceeds	-	-	1,483,374	-	-	-	-	-	-
18	TOTAL REVENUES	\$ 25,786,948	\$ 26,633,602	\$ 27,883,174	\$ 28,057,955	\$ 27,292,028	\$ 28,078,451	\$ 28,701,859	\$ 29,453,487	\$ 29,441,311
19										
BASE EXPENDITURES										
20	General Gov./Non-Departmental	\$ 2,753,798	\$ 2,734,903	\$ 2,932,753	\$ 2,828,372	\$ 2,770,769	\$ 2,812,331	\$ 2,854,515	\$ 2,897,333	\$ 2,940,793
21	Finance	1,240,903	1,341,357	1,241,227	1,292,591	1,288,684	1,308,014	1,327,634	1,347,549	1,367,762
22	Parks and Recreation	2,993,777	3,232,835	3,317,620	3,438,768	3,441,532	3,493,155	3,545,552	3,598,736	3,652,717
23	Police	7,723,802	8,241,088	8,117,984	8,023,012	8,069,899	8,190,947	8,313,812	8,438,519	8,565,097
24	Public Works	3,957,807	4,616,848	4,359,701	4,712,298	4,978,521	5,053,199	5,128,997	5,205,932	5,284,021
25	Fire	5,798,744	6,030,146	5,960,084	6,064,685	6,073,086	6,184,182	6,256,645	6,350,495	6,445,752
26	Total for Operating Expenses	\$ 24,429,832	\$ 26,197,177	\$ 25,929,369	\$ 26,359,726	\$ 26,622,491	\$ 27,021,828	\$ 27,427,156	\$ 27,838,563	\$ 28,256,142
27	Transfer to the Innovations Fund	2,385,187	-	-	1,135,522	-	-	-	-	-
28		-	-	-	-	-	-	-	-	-
29	Transfer to Grant Fund	14,966	-	55,000	15,000	95,000	15,000	95,000	15,000	95,000
30	Transfer to Fieldhouse (Flooring and Signage)	-	308,200	308,200	-	-	-	-	-	-
31	Economic Incentive Grants	-	-	1,683,374	300,000	300,000	300,000	300,000	100,000	-
32	Loan Payment	-	-	222,211	240,228	240,228	240,228	240,228	240,228	240,228
33	Total for Adjustments	\$ 2,400,153	\$ 308,200	\$ 2,268,785	\$ 1,690,750	\$ 635,228	\$ 555,228	\$ 635,228	\$ 355,228	\$ 335,228
34										
35										
36	TOTAL EXPENDITURES	\$ 26,828,984	\$ 26,505,377	\$ 28,198,154	\$ 28,050,476	\$ 27,257,719	\$ 27,577,056	\$ 28,062,384	\$ 28,193,791	\$ 28,591,370
37										
38	NET REVENUES	\$ (1,042,036)	\$ 128,225	\$ (314,980)	\$ 7,479	\$ 34,309	\$ 501,395	\$ 639,475	\$ 1,259,696	\$ 849,941
39										
FUND BALANCE										
40	BEGINNING FUND BALANCE	\$ 6,725,195	\$ 5,120,024	\$ 5,683,159	\$ 5,368,179	\$ 5,375,658	\$ 5,409,966	\$ 5,911,361	\$ 6,550,836	\$ 7,810,532
41										
42										
43	ENDING FUND BALANCE	\$ 5,683,159	\$ 5,248,248	\$ 5,368,179	\$ 5,375,658	\$ 5,409,966	\$ 5,911,361	\$ 6,550,836	\$ 7,810,532	\$ 8,660,473
44	Days of Operations	85	73	76	74	74	80	87	102	112
45										
46	Designated Operating Reserve	\$ 4,015,698	\$ 5,382,982	\$ 5,327,953	\$ 5,055,290	\$ 5,105,683	\$ 5,182,268	\$ 5,260,002	\$ 5,338,903	\$ 5,418,986
47										
48	Number of Days Operating Reserve Calculated On	60 Day	75 Day	75 Day	70 Day	70 Day	70 Day	70 Day	70 Day	70 Day
49										
50	Amount Above or (Below) Operating Reserve Target	\$ 1,667,460	\$ (134,733)	\$ 40,226	\$ 320,368	\$ 304,283	\$ 729,093	\$ 1,290,833	\$ 2,471,629	\$ 3,241,487

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 GENERAL FUND REVENUE DETAIL
 8/27/15 3:50 PM

PROPOSED

	GENERAL FUND REVENUES	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	Ad Valorem Taxes									
2	Current Taxes - O & M	\$ 11,105,947	\$ 11,818,623	\$ 11,818,623	\$ 12,324,690	\$ 12,731,291	\$ 13,149,946	\$ 13,581,008	\$ 14,024,844	\$ 14,481,826
3	Prior Years	190,615	130,000	190,000	190,000	190,000	190,000	130,000	130,000	130,000
4	Penalties & Interest	123,246	100,000	115,000	115,000	115,000	115,000	100,000	100,000	100,000
5	Total Property Taxes	\$ 11,419,808	\$ 12,048,623	\$ 12,123,623	\$ 12,629,690	\$ 13,036,291	\$ 13,454,946	\$ 13,811,008	\$ 14,254,844	\$ 14,711,826
6										
7	State Sales Tax City Portion	\$ 4,460,500	\$ 4,760,346	\$ 4,364,337	\$ 4,364,337	\$ 4,364,337	\$ 4,364,337	\$ 4,364,337	\$ 4,364,337	\$ 4,364,337
8	Property Tax Relief	2,230,250	2,380,173	2,182,169	2,182,169	2,182,169	2,182,169	2,182,169	2,182,169	2,182,169
9	Total Sales Taxes	\$ 6,690,750	\$ 7,140,518	\$ 6,546,506	\$ 6,546,506	\$ 6,546,506	\$ 6,546,506	\$ 6,546,506	\$ 6,546,506	\$ 6,546,506
10										
11	Electric	\$ 1,190,834	\$ 1,160,000	\$ 1,140,000	\$ 1,140,000	\$ 1,151,400	\$ 1,162,914	\$ 1,174,543	\$ 1,186,289	\$ 1,198,151
12	Natural Gas	395,588	300,000	360,000	330,000	333,300	336,633	339,999	343,399	346,833
13	Telephone	217,252	210,000	210,000	202,000	204,020	206,060	208,121	210,202	212,304
14	Cable Television	127,829	121,500	112,000	130,000	131,300	132,613	133,939	135,279	136,631
15	Telephone Video Services	270,164	250,000	290,000	310,000	313,100	316,231	319,393	322,587	325,813
16	Total Franchise Receipts	\$ 2,201,667	\$ 2,041,500	\$ 2,112,000	\$ 2,112,000	\$ 2,133,120	\$ 2,154,451	\$ 2,175,996	\$ 2,197,756	\$ 2,219,733
17										
18	Building Permits	\$ 212,340	\$ 151,500	\$ 231,500	\$ 151,500	\$ 153,015	\$ 154,545	\$ 156,091	\$ 157,652	\$ 159,228
19	Electrical Permits	13,351	12,000	15,300	13,000	13,130	13,261	13,394	13,528	13,663
20	Solicitor Licenses	500	400	800	400	404	408	412	416	420
21	911 Service Fees	282,468	273,000	285,000	290,000	292,900	295,829	298,787	301,775	304,793
22	Emergency Medical Services	744,165	832,000	750,000	800,000	808,000	816,090	824,241	832,483	840,808
23	Sign Permits	19,675	17,000	18,000	18,000	18,180	18,362	18,545	18,731	18,918
24	Wrecker & Storage Fees	27,346	16,000	16,000	16,000	16,160	16,322	16,485	16,650	16,816
25	Health Food Inspection Fees	77,035	67,000	67,000	68,000	68,680	69,367	70,060	70,761	71,469
26	Plumbing Permits	30,113	33,000	30,000	30,000	30,300	30,603	30,909	31,218	31,530
27	Zoning and Special Use Permits	6,802	8,500	8,500	8,500	8,585	8,671	8,758	8,845	8,934
28	Alarm Permits	76,945	72,000	74,000	74,000	74,740	75,487	76,242	77,005	77,775
29	Pool Inspection Fee	3,191	3,000	3,000	3,000	3,030	3,060	3,091	3,122	3,153
30	Total Permits & Fees	\$ 1,493,931	\$ 1,485,400	\$ 1,499,100	\$ 1,472,400	\$ 1,487,124	\$ 1,501,995	\$ 1,517,015	\$ 1,532,185	\$ 1,547,507
31										
32	Municipal Court Fines	\$ 496,491	\$ 550,000	\$ 500,000	\$ 500,000	\$ 520,000	\$ 525,200	\$ 530,452	\$ 535,757	\$ 541,114
33	Court Related Fees	178,220	170,000	170,000	170,000	171,700	173,417	175,151	176,903	178,672
34	School Crossing Fees	4,740	6,000	2,000	2,000	2,020	2,040	2,061	2,081	2,102
35	Library	22,726	21,000	22,000	22,000	22,220	22,442	22,667	22,893	23,122
36	False Alarm Fines	17,913	15,000	18,000	16,000	16,160	16,322	16,485	16,650	16,816
37	Total Fines	\$ 720,089	\$ 762,000	\$ 712,000	\$ 710,000	\$ 732,100	\$ 739,421	\$ 746,815	\$ 754,283	\$ 761,826
38										
39	Pooled Investments Texpool Interest	\$ 3,263	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081	\$ 2,102
40	Certificates of Deposit Interest	15,930	17,000	14,000	14,000	14,140	14,281	14,424	14,568	14,714
41	Loan Interest Revenue	812	-	-	-	-	-	-	-	-
42	Money Market Interest			3,000	3,000	3,030	3,060	3,091	3,122	3,153
43	Total Interest on Investments	\$ 20,005	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,190	\$ 19,382	\$ 19,576	\$ 19,771	\$ 19,969
44										

PROPOSED

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 GENERAL FUND REVENUE DETAIL
 8/27/15 3:50 PM

	GENERAL FUND REVENUES	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
45	Recreation Fees	\$ 231,591	\$ 214,400	\$ 215,130	\$ 215,000	\$ 217,150	\$ 219,322	\$ 221,515	\$ 223,730	\$ 225,967
46	Total Recreation Fees	\$ 231,591	\$ 214,400	\$ 215,130	\$ 215,000	\$ 217,150	\$ 219,322	\$ 221,515	\$ 223,730	\$ 225,967
47										
48	Other Revenue									
49	Alcoholic Beverage Tax	\$ 69,427	\$ 70,194	\$ 74,000	\$ 75,000	\$ 75,750	\$ 76,508	\$ 77,273	\$ 78,045	\$ 78,826
50	D.I.S.D. Police Officers	160,511	-	-	-	-	-	-	-	-
51	D.I.S.D. School Crossing Guards	16,432	38,000	46,000	37,000	37,370	37,744	38,121	38,502	38,887
52	Reimbursement for EMS Planner	40,576	46,000	38,000	41,000	41,410	41,824	42,242	42,665	43,091
53	Sale of Fixed Assets	10,019	500	500	500	505	510	515	520	526
54	Sale of Materials	1,901	800	800	800	808	816	824	832	841
55	Insurance Recovery	9,991	4,000	92,000	8,000	8,080	8,161	8,242	8,325	8,408
56	Collection of Bad Debt	6,563	2,000	4,000	4,000	1,000	1,000	1,000	1,000	1,000
57	Outstanding Check Write Off	91	100	100	100	100	100	100	100	100
58	Mineral Royalty (Joe Pool)									
59	Miscellaneous	49,482	65,000	40,000	40,000	40,400	40,804	41,212	41,624	42,040
60	Copies	8,783	7,500	8,000	8,000	8,080	8,161	8,242	8,325	8,408
61	Police Accident Reports	4,771	5,000	4,700	4,700	4,747	4,794	4,842	4,891	4,940
62	Pay Phone Commissions	453	300	300	300	303	306	309	312	315
63	Auction Proceeds	13,902	10,000	13,000	13,000	13,130	13,261	13,394	13,528	13,663
64	Animal Permits	70	60	60	60	61	61	62	62	63
65	Return Check Fees	210	200	200	200	202	204	206	208	210
66	Scrap Metal Sales	-	1,000	500	500	505	510	515	520	526
67	City Services Reimbursement	47,260	30,000	48,900	40,000	40,400	40,804	41,212	41,624	42,040
68	Workers Comp Reimbursement	16,043	10,000	14,000	14,000	14,140	14,281	14,424	14,568	14,714
69	Rental of Tower	251,099	214,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
70	Lease Income (from EON as FY15)	56,000	-	87,500	150,000	150,000	150,000	150,000	150,000	150,000
71	Gas Well oil Revenue	10,852	-	7,275	-	-	-	-	-	-
72	Total Other Revenue	\$ 774,435	\$ 504,654	\$ 704,935	\$ 662,160	\$ 661,991	\$ 664,850	\$ 667,737	\$ 670,653	\$ 673,599
73										
74	Total Revenues Before Other Financing Sources	\$ 23,552,276	\$ 24,216,095	\$ 23,932,294	\$ 24,366,756	\$ 24,833,472	\$ 25,300,872	\$ 25,706,168	\$ 26,199,729	\$ 26,706,934
75										
76	Transfer from Utility Fund	\$ 1,406,901	\$ 1,541,211	\$ 1,541,211	\$ 1,556,314	\$ 1,630,590	\$ 1,878,482	\$ 2,049,126	\$ 2,250,301	\$ 1,858,425
77	Transfer from Solid Waste	126,308	129,719	129,719	139,986	138,734	141,247	143,808	146,418	146,687
78	Economic Development (4-B Sales Tax)	54,348	66,267	66,267	66,723	66,940	67,159	67,381	67,605	67,831
79	Transfer from Hotel-Motel	18,623	22,380	22,380	40,860	40,875	40,875	40,875	40,875	40,875
80	Transfer in Pilot Franchise Tax	414,163	473,129	473,129	477,766	500,567	576,666	629,051	690,809	570,509
81	Transfer from Transportation I & S Fund	107,800	184,800	184,800	88,550	80,850	73,150	65,450	57,750	50,050
82	Transfer from Juvenile Case Manager Fund	106,529	-	-	-	-	-	-	-	-
83	Transfer from Debt Service	-	-	50,000	1,325,000	-	-	-	-	-
84	Loan Proceeds	-	-	1,483,374	-	-	-	-	-	-
85	Total Other Financing Sources	\$ 2,234,672	\$ 2,417,506	\$ 3,950,880	\$ 3,691,199	\$ 2,458,556	\$ 2,777,579	\$ 2,995,691	\$ 3,253,758	\$ 2,734,377
86										
87	GENERAL FUND REVENUE TOTAL	\$ 25,786,948	\$ 26,633,602	\$ 27,883,174	\$ 28,057,955	\$ 27,292,028	\$ 28,078,451	\$ 28,701,859	\$ 29,453,487	\$ 29,441,311

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 GENERAL FUND
 EXPENDITURE DETAIL
 8/27/15 3:51 PM

PROPOSED

	GENERAL FUND EXPENDITURES	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	GENERAL GOVERNMENT									
2	Mayor & Council	\$ 71,055	\$ 73,268	\$ 100,952	\$ 110,688	\$ 109,088	\$ 110,724	\$ 112,385	\$ 114,071	\$ 115,782
3	City Manager	355,280	444,156	397,151	402,263	394,263	400,177	406,180	412,272	418,456
4	City Secretary	135,982	150,787	128,149	201,039	200,569	203,578	206,631	209,731	212,877
5	Personnel	156,657	219,100	239,966	245,218	240,818	244,430	248,097	251,818	255,595
6	Information Systems	689,082	655,905	661,477	586,821	562,238	570,672	579,232	587,920	596,739
7	Community Information Office	84,665	89,934	85,832	98,441	89,441	90,783	92,144	93,527	94,929
8	Library Services	690,000	743,121	730,638	811,632	807,332	819,442	831,734	844,210	856,873
9	Non-Departmental	571,077	358,632	588,588	372,270	367,020	372,525	378,113	383,785	389,542
10	TOTAL GENERAL GOVERNMENT	\$ 2,753,798	\$ 2,734,903	\$ 2,932,753	\$ 2,828,372	\$ 2,770,769	\$ 2,812,331	\$ 2,854,515	\$ 2,897,333	\$ 2,940,793
11										
12	FINANCE									
13	Finance Administration	\$ 608,327	\$ 606,904	\$ 609,466	\$ 623,798	\$ 619,719	\$ 629,015	\$ 638,450	\$ 648,027	\$ 657,747
14	Municipal Court	348,809	412,269	369,633	392,389	392,389	398,275	404,249	410,313	416,467
15	Purchasing	96,621	116,977	111,233	118,233	118,233	120,006	121,807	123,634	125,488
16	Teen Court	-	-	-	-	-	-	-	-	-
17	City Marshal's Office	187,146	205,207	150,895	158,171	158,343	160,718	163,129	165,576	168,059
18	TOTAL FINANCE	\$ 1,240,903	\$ 1,341,357	\$ 1,241,227	\$ 1,292,591	\$ 1,288,684	\$ 1,308,014	\$ 1,327,634	\$ 1,347,549	\$ 1,367,762
19										
20	PARKS AND RECREATION									
21	Parks and Recreation Admin	\$ 218,796	\$ 225,331	\$ 230,046	\$ 224,353	\$ 226,788	\$ 230,190	\$ 233,643	\$ 237,147	\$ 240,705
22	Recreation Programming	279,213	316,551	335,291	308,971	318,321	323,096	327,942	332,861	337,854
23	Athletic Programming	302,505	358,144	366,053	374,136	371,648	377,223	382,881	388,624	394,454
24	Horticulture	175,243	179,746	171,549	176,753	176,753	179,404	182,095	184,827	187,599
25	Park Grounds Maintenance	1,111,842	1,201,681	1,192,560	1,268,479	1,281,847	1,301,075	1,320,591	1,340,400	1,360,506
26	Building Services	714,622	766,459	842,548	897,531	878,688	891,868	905,246	918,825	932,607
27	Senior Center	151,556	184,923	179,573	188,545	187,487	190,299	193,154	196,051	198,992
28	TOTAL PARKS & RECREATION	\$ 2,953,777	\$ 3,232,835	\$ 3,317,620	\$ 3,438,768	\$ 3,441,532	\$ 3,493,155	\$ 3,545,552	\$ 3,598,736	\$ 3,652,717
29										

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 GENERAL FUND
 EXPENDITURE DETAIL
 8/27/15 3:51 PM

PROPOSED

	GENERAL FUND EXPENDITURES	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
30	POLICE									
31	Police Administration	\$ 542,243	\$ 565,664	\$ 540,400	\$ 511,007	\$ 509,007	\$ 516,642	\$ 524,392	\$ 532,258	\$ 540,241
32	Patrol	3,427,336	3,958,113	3,941,564	3,945,996	3,992,757	4,052,648	4,113,438	4,175,140	4,237,767
33	Criminal Investigation	1,176,346	1,158,099	1,172,788	1,160,407	1,161,501	1,178,924	1,196,607	1,214,556	1,232,775
34	Special Services	456,778	478,236	405,910	294,783	287,667	291,982	296,362	300,807	305,319
35	School Resource Officers	191,005	-	-	-	-	-	-	-	-
36	Animal Control	304,052	351,335	348,335	367,660	372,571	378,160	383,832	389,589	395,433
37	School Guards	79,705	80,720	87,220	87,300	80,820	82,032	83,263	84,512	85,779
38	Crime Prevention	126,441	119,794	130,371	121,412	121,469	123,291	125,140	127,018	128,923
39	Communications / Records	1,193,996	1,201,947	1,227,105	1,220,676	1,230,336	1,248,791	1,267,523	1,286,536	1,305,834
40	Detention Services	225,900	327,180	264,291	313,771	313,771	318,478	323,255	328,104	333,025
41	TOTAL POLICE	\$ 7,723,802	\$ 8,241,088	\$ 8,117,984	\$ 8,023,012	\$ 8,069,899	\$ 8,190,947	\$ 8,313,812	\$ 8,438,519	\$ 8,565,097
42										
43	PUBLIC WORKS									
44	Engineering / Planning	\$ 252,331	\$ 337,420	\$ 345,418	\$ 428,664	\$ 431,281	\$ 437,750	\$ 444,316	\$ 450,981	\$ 457,746
45	Building Inspection	498,504	661,841	604,568	618,267	615,445	624,677	634,047	643,558	653,211
46	Streets	1,740,803	1,955,752	1,880,183	1,966,100	2,163,220	2,195,668	2,228,603	2,262,032	2,295,963
47	Signs & Signals	517,642	662,392	612,244	692,175	725,206	736,084	747,125	758,332	769,707
48	Equipment Services	948,528	999,443	917,288	1,007,092	1,043,369	1,059,020	1,074,905	1,091,028	1,107,394
49	TOTAL PUBLIC WORKS	\$ 3,957,807	\$ 4,616,848	\$ 4,359,701	\$ 4,712,298	\$ 4,978,521	\$ 5,053,199	\$ 5,128,997	\$ 5,205,932	\$ 5,284,021
50										
51	FIRE									
52	Fire Administration	\$ 686,380	\$ 505,801	\$ 524,721	\$ 525,541	\$ 520,848	\$ 528,661	\$ 536,591	\$ 544,639	\$ 552,809
53	Fire Prevention	204,660	220,595	221,933	224,799	227,834	231,252	234,720	238,241	241,815
54	Fire Suppression	3,613,618	3,749,047	3,706,232	3,705,630	3,717,447	3,773,209	3,829,807	3,887,254	3,945,563
55	Advanced Life Support	1,221,681	1,478,359	1,446,671	1,505,124	1,503,546	1,526,099	1,548,991	1,572,226	1,595,809
56	Emergency Management Administrator	72,404	76,344	60,527	103,591	103,411	104,962	106,537	108,135	109,757
57	TOTAL FIRE	\$ 5,798,744	\$ 6,030,146	\$ 5,960,084	\$ 6,064,685	\$ 6,073,086	\$ 6,164,182	\$ 6,256,645	\$ 6,350,495	\$ 6,445,752
58										
59	Total Amendments To Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Transfer To Innovations Fund	2,385,187	-	-	1,135,522	-	-	-	-	-
61	Amount Available for perpetual spend	-	-	-	-	-	-	-	-	-
62	Transfer To Grant Fund	14,966	-	55,000	15,000	95,000	15,000	95,000	15,000	95,000
63	Transfer to Fieldhouse	-	308,200	308,200	-	-	-	-	-	-
64	Economic Incentive Grants	-	-	1,683,374	300,000	300,000	300,000	300,000	100,000	-
65	Loan Payment	-	-	222,211	240,228	240,228	240,228	240,228	240,228	240,228
66	TOTAL GENERAL FUND EXPEND.	\$ 26,828,984	\$ 26,505,377	\$ 28,198,154	\$ 28,050,476	\$ 27,257,719	\$ 27,577,056	\$ 28,062,384	\$ 28,193,791	\$ 28,591,370

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 GENERAL DEBT SERVICE FUND
 8/27/15 3:52 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	Ad Valorem Taxes	\$ 1,080,715	\$ 1,075,689	\$ 1,133,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
2	Delinquent Taxes	24,953	18,000	20,000	18,000	20,000	20,000	20,000	20,000	20,000
3	Penalties and Interest	17,577	11,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000
4	Interest Earnings Debt Service	3,822	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5	Miscellaneous	1,036	-	-	-	-	-	-	-	-
6	Drainage Fund Transfer	200,000	200,000	200,000	-	-	-	-	-	-
7	TOTAL REVENUES	\$ 1,328,103	\$ 1,309,689	\$ 1,367,000	\$ 1,331,000	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000
8										
9	EXPENDITURES									
10	Principal Retirement	\$ 801,545	\$ 758,589	\$ 758,589	\$ -	\$ 758,589	\$ 758,589	\$ 758,589	\$ 758,589	\$ 758,589
11	Interest on Debt	523,455	566,411	566,411	-	566,411	566,411	566,411	566,411	566,411
12	Paying Agent Fees / Bonds Issuance Costs	377	400	400	-	400	400	400	400	400
13	Transfer to the General Fund			50,000	1,325,000	-	-	-	-	-
14	TOTAL EXPENDITURES	\$ 1,325,377	\$ 1,325,400	\$ 1,375,400	\$ 1,325,000	\$ 1,325,400	\$ 1,325,400	\$ 1,325,400	\$ 1,325,400	\$ 1,325,400
15										
16	NET REVENUES	\$ 2,726	\$ (15,711)	\$ (8,400)	\$ 6,000	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600
17										
18	FUND BALANCE									
19	BEGINNING BALANCE	\$ 15,711	\$ 15,711	\$ 18,437	\$ 10,037	\$ 16,037	\$ 24,637	\$ 33,237	\$ 41,837	\$ 50,437
20										
21	ENDING BALANCE	\$ 18,437	\$ -	\$ 10,037	\$ 16,037	\$ 24,637	\$ 33,237	\$ 41,837	\$ 50,437	\$ 59,037
22										
23	Average Annual Debt Service Requirements	\$ 1,393,292	\$ 1,325,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24										
25	Percentage of Debt Service	1.3%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CITY OF DUNCANVILLE
 FISCAL YEAR 2014-15 REVISED BUDGET AND 2015-16 PROPOSED BUDGET
 DUNCANVILLE COMMUNITY & ECONOMIC
 DEVELOPMENT CORPORATION BOARD
 8/27/15 2:15 PM

PROPOSED

	SOURCES & USES OF FUNDS									
	2013-14 Actual	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	
1										
2	\$ 2,230,250	\$ 2,380,173	\$ 2,182,169	\$ 2,182,169	\$ 2,182,169	\$ 2,182,169	\$ 2,182,169	\$ 2,182,169	\$ 2,182,169	
3	2,017	3,000	2,500	2,500	2,525	2,550	2,576	2,602	2,628	
4	\$ 2,232,267	\$ 2,383,173	\$ 2,184,669	\$ 2,184,669	\$ 2,184,694	\$ 2,184,719	\$ 2,184,745	\$ 2,184,771	\$ 2,184,797	
5										
6										
7	\$ 115,108	\$ 237,762	\$ 118,696	\$ 237,426	\$ 239,800	\$ 242,198	\$ 244,620	\$ 247,066	\$ 249,537	
8	8,308	9,472	9,841	9,841	9,939	10,039	10,139	10,241	10,343	
9	0	36,325	11,075	42,375	42,799	43,227	43,659	44,096	44,537	
10										
11										
12	54,348	66,267	66,267	66,723	66,940	67,159	67,381	67,605	67,831	
13	\$ 178,151	\$ 358,522	\$ 207,079	\$ 357,565	\$ 359,478	\$ 362,623	\$ 365,799	\$ 369,008	\$ 372,248	
15										
16	\$ 10,550	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
17										
18	61,933	62,170	62,170	64,035	-	-	-	-	-	
19	170,379	188,809	188,809	194,473	-	-	-	-	-	
20	28,500	-	-	28,500	-	-	-	-	-	
21	220,347	-	-	-	-	-	-	-	-	
22	37,038	42,000	42,000	45,000	48,000	27,962	-	-	-	
23	4,625	-	-	-	-	-	-	-	-	
24				75,000	-	-	-	-	-	
25										
26	\$ 564,815	\$ 352,979	\$ 513,661	\$ 467,008	\$ 108,000	\$ 87,962	\$ 60,000	\$ 60,000	\$ 60,000	
27										
28	\$ 29,582	\$ 50,000	\$ 50,000	-	-	-	-	-	-	
29	14,817	15,000	15,000	-	-	-	-	-	-	
30	140,075	147,026	134,607	144,231	147,116	148,587	150,073	151,573	153,089	
31	\$ 184,474	\$ 212,026	\$ 199,607	\$ 144,231	\$ 147,116	\$ 148,587	\$ 150,073	\$ 151,573	\$ 153,089	
32										
33	\$ 628,184	\$ 630,284	\$ 630,284	\$ 631,171	\$ 628,721	\$ 628,846	\$ 627,346	\$ 627,346	\$ 627,346	
34	513,705	513,205	513,205	512,105	515,305	512,805	514,605	514,605	514,605	
35		700	700	700	700	700	700	700	700	
36	\$ 1,141,889	\$ 1,144,189	\$ 1,144,189	\$ 1,143,976	\$ 1,144,726	\$ 1,142,351	\$ 1,142,651	\$ 1,142,651	\$ 1,142,651	
37										
38	812	-	-	-	-	-	-	-	-	
39	\$ 2,070,141	\$ 2,067,716	\$ 2,064,536	\$ 2,112,780	\$ 1,759,320	\$ 1,741,523	\$ 1,718,523	\$ 1,723,232	\$ 1,727,988	
40										
41	\$ 162,126	\$ 315,457	\$ 120,133	\$ 71,889	\$ 425,374	\$ 443,197	\$ 466,222	\$ 461,539	\$ 456,809	
42										
43										
44	\$ 59,491	\$ 79,862	\$ 221,617	\$ 341,750	\$ 413,639	\$ 839,013	\$ 1,282,210	\$ 1,748,431	\$ 2,209,970	
45										
46	\$ 221,617	\$ 395,319	\$ 341,750	\$ 413,639	\$ 839,013	\$ 1,282,210	\$ 1,748,431	\$ 2,209,970	\$ 2,666,779	

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 HOTEL-MOTEL TAX FUND
 9/10/2015 10:39

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 ADOPTED	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	Haven Hotel (Old Ramada)	\$ -	\$ -	\$ 6,250	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2	Motel 6	67,810	60,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
3	Holiday Inn Express	101,110	80,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000
4	Hilton Garden Inn	259,078	235,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
5	Best Western	111,200	105,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
6	Allia's Bed and Breakfast	2,993	2,600	4,000	4,000	4,000	4,000	4,000	4,000	4,000
7	Hotel/Motel Taxes	\$ 542,191	\$ 482,600	\$ 525,250	\$ 544,000	\$ 544,000	\$ 544,000	\$ 544,000	\$ 544,000	\$ 544,000
8	Gate Fees/Sponsorship for Fireworks	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Interest on Investments	814	800	800	800	1,000	1,000	1,000	1,000	1,000
10	Donation for Senior Center Sound System	3,428	-	-	-	-	-	-	-	-
11	TOTAL REVENUES	\$ 546,433	\$ 533,400	\$ 526,050	\$ 544,800	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000
12	EXPENDITURES									
13	CVB Cost Center									
13-1	Summer Concert Series	2,950	3,213	12,150	12,150	12,150	12,150	12,150	12,150	12,150
13-2	Best Southwest Juneteenth Celebr.	23,192	5,000	2,000	2,000	2,000	25,000	2,000	2,000	2,000
13-3	July 4th Celebr.	26,043	19,573	21,000	21,000	21,000	21,000	21,000	21,000	21,000
13-4	Festival Duncanville	6,844	7,176	11,000	11,000	11,000	11,000	11,000	11,000	11,000
13-5	Christmas Parade and Tree Lighting	17,000	26,359	29,100	28,900	28,900	28,900	28,900	28,900	28,900
13-6	Five Star Camp Sponsorship	546	3,060	3,060	3,000	3,000	3,000	3,000	3,000	3,000
13-7	Mariachi Festival	750	-	-	-	-	-	-	-	-
13-8	Father Daughter Dance	725	-	-	-	-	-	-	-	-
13-9	Other Event Sponsorships	13,490	24,312	11,067	10,181	7,500	7,500	7,500	7,500	7,500
13-10	Advertising	20,817	20,795	19,885	19,885	19,885	19,885	19,885	19,885	19,885
13-11	Multi- Cultural Board Activities	-	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150
14	Sandra Meadows Tournament (Lions Club)	20,000	25,000	25,000	35,000	-	-	-	-	-
15	Great American Sports (GASO)	-	-	-	15,000	-	-	-	-	-
16	Duncanville Chamber of Commerce (Visitor Center)	-	25,923	25,923	82,093	-	-	-	-	-
17	Promoting the Arts Applicant Pool * State Law limits Promotion of the Arts to 15% of gross HOT									
17-1	Senior Center Sound System Replacement (Estimate of \$33,000 less amount collected via fundraiser of \$3,400)	10,248	-	-	-	-	-	-	-	-
17-2	Duncanville Community Theatre	12,000	12,000	12,000	26,000	-	-	-	-	-
17-3	Community Theatre Loan Payment to General Fund (Last pymt 09-2015)	21,621	21,621	21,621	-	-	-	-	-	-
17-4	International Museum of Cultures	25,000	25,000	25,000	26,539	-	-	-	-	-
18	Electronic Sign at Main and Wheatland	260,078	235,000	250,000	-	-	-	-	-	-
19	Convention Center (Last pymt 09-2015)	-	-	-	200,000	250,000	250,000	250,000	250,000	250,000
20	Sports Tourism	-	-	-	50,000	150,000	100,000	-	-	-
21	Way-Finding Project and Signage	-	-	-	44,850	44,865	44,865	44,865	44,865	44,865
22	Transfer to General Fund For Admin. Overhead	22,613	26,769	26,370	44,850	44,865	44,865	44,865	44,865	44,865
23	TOTAL EXPENDITURES	\$ 483,917	\$ 561,953	\$ 576,326	\$ 593,748	\$ 556,450	\$ 529,450	\$ 406,450	\$ 406,450	\$ 406,450
24										
25	NET REVENUES	\$ 62,516	\$ (28,553)	\$ (50,276)	\$ (48,948)	\$ (11,450)	\$ 15,550	\$ 138,550	\$ 138,550	\$ 138,550
26										
27	BEGINNING BALANCE	\$ 143,671	\$ 197,234	\$ 206,187	\$ 155,911	\$ 106,963	\$ 95,513	\$ 111,063	\$ 249,613	\$ 388,163
28										
29	ENDING BALANCE	\$ 206,187	\$ 168,681	\$ 155,911	\$ 106,963	\$ 95,513	\$ 111,063	\$ 249,613	\$ 388,163	\$ 526,713
30	# Days Fund Balance	156	110	99	66	63	77	224	349	473

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 COMPREHENSIVE SELF INSURANCE FUND
 (LIABILITY AND WORKERS COMP)
 8/27/15 2:42 PM

PROPOSED

	2013-2014 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SOURCES & USES OF FUNDS REVENUES									
1 General Fund Contributions	\$ 422,900	\$ 422,500	\$ 422,500	\$ 422,500	\$ 419,676	\$ 419,676	\$ 419,676	\$ 419,676	\$ 419,676
3 Utility Fund Contributions	59,318	59,318	59,318	59,318	59,304	59,304	59,304	59,304	59,304
4 Hotel Tax Fund Contributions	3,990	3,990	3,990	3,990	3,984	3,984	3,984	3,984	3,984
5 E.D.C. Fund Contributions	16,625	16,625	16,625	16,625	16,620	16,620	16,620	16,620	16,620
6 Solid Waste Fund Contribution	6,650	6,650	6,650	6,650	6,648	6,648	6,648	6,648	6,648
7 Drainage Fund Contribution	5,320	5,320	5,320	5,320	5,316	5,316	5,316	5,316	5,316
8 Field House Fund Contribution	7,980	7,980	7,980	7,980	7,980	7,980	7,980	7,980	7,980
9 Premiums	\$ 522,783	\$ 522,383	\$ 522,383	\$ 522,383	\$ 519,528	\$ 519,528	\$ 519,528	\$ 519,528	\$ 519,528
10 Other- Claims Adjustment	-	-	-	-	-	-	-	-	-
11 10 % TML Return WC and Liab (one time)	-	-	-	-	-	-	-	-	-
12 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
13 Pooled Interest Income	2,270	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
14 Total Revenue	\$ 525,053	\$ 523,583	\$ 523,583	\$ 523,583	\$ 520,728	\$ 520,728	\$ 520,728	\$ 520,728	\$ 520,728
EXPENSES									
16 Administrative and Insurance Premiums	\$ 165,392	\$ 196,715	\$ 221,087	\$ 225,509	\$ 230,019	\$ 234,620	\$ 239,312	\$ 244,098	\$ 248,980
17 Workers Compensation Claims	140,019	107,100	107,100	120,000	122,400	124,848	127,345	129,892	132,490
18 Liability Claims	101,994	182,070	102,000	110,000	112,200	114,444	116,733	119,068	121,449
19 Miscellaneous Expense	(585)								
20 Total Expenses	\$ 406,821	\$ 485,885	\$ 430,187	\$ 455,509	\$ 464,619	\$ 473,912	\$ 483,390	\$ 493,058	\$ 502,919
21									
22 Net Income	\$ 118,232	\$ 37,698	\$ 93,396	\$ 68,074	\$ 56,109	\$ 46,816	\$ 37,338	\$ 27,670	\$ 17,809
23									
24 FUND BALANCE									
25									
26 BEGINNING BALANCE	\$ 309,236	\$ 478,803	\$ 427,469	\$ 520,864	\$ 588,938	\$ 645,047	\$ 691,863	\$ 729,201	\$ 756,871
27									
28 ENDING BALANCE	\$ 427,469	\$ 516,501	\$ 520,864	\$ 588,938	\$ 645,047	\$ 691,863	\$ 729,201	\$ 756,871	\$ 774,680
29 Days of Fund Balance	384	388	442	472	507	533	551	560	562

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 MEDICAL SELF INSURANCE FUND
 8/27/15 3:03 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	REVENUES									
2	Premiums									
3	Employer Health Premiums	\$ 2,213,250	\$ 1,989,000	\$ 2,025,542	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
4	Dependent Health Premiums	367,461	378,240	388,405	390,000	390,000	390,000	390,000	390,000	390,000
5	COBRA Premiums	3,163	-	22,265	-	-	-	-	-	-
6	Retirees Premiums	267,504	279,552	267,456	293,530	308,206	323,616	339,797	356,787	374,626
7	Additional IPS Contribution	-	135,000	-	-	-	-	-	-	-
8	Interest Income	1,282	1,800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
9	Miscellaneous	18,716	10,000	30,000	-	-	-	-	-	-
10	Stop / Loss Reimbursement	-	-	64,000	-	-	-	-	-	-
11	Total Revenue	\$ 2,871,376	\$ 2,793,592	\$2,798,868	\$ 2,684,730	\$ 2,699,406	\$ 2,714,816	\$ 2,730,997	\$ 2,747,987	\$ 2,765,826
12										
13	EXPENSES									
14	Contractual Services	\$ 35,322	\$ 35,000	\$ 52,000	\$ 52,000	\$ 53,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
15	Employee Health	1,030,354	1,400,000	990,000	1,089,000	1,089,000	1,078,110	1,067,329	1,056,656	1,046,089
16	Employee Prescriptions	327,379	364,000	315,000	346,500	346,500	343,035	339,605	336,209	332,847
17	Retiree Health Claims	183,159	320,000	450,000	495,000	509,850	525,146	540,900	567,127	573,841
18	Retiree Prescription Claims	90,345	130,000	87,887	140,000	140,000	138,600	137,214	135,842	134,483
19	Admin / Re-Ins Expenses	360,915	420,000	411,853	430,000	440,000	450,000	460,000	470,000	470,000
20	IPS Calculated Expense (Gap Ins)	-	135,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000
21	Miscellaneous	2,437	-	6,261	-	-	-	-	-	-
22	Total Expenses	\$ 2,029,911	\$ 2,804,000	\$ 2,480,001	\$ 2,719,500	\$ 2,745,350	\$ 2,755,891	\$ 2,766,047	\$ 2,776,833	\$ 2,778,260
23										
24	Net Income	\$ 841,465	\$ (10,408)	\$ 318,867	\$ (34,770)	\$ (45,944)	\$ (41,074)	\$ (35,050)	\$ (28,846)	\$ (12,433)
25										
26	FUND BALANCE									
27										
28	BEGINNING BALANCE	\$ 209,576	\$561,168	\$1,051,041	\$1,369,908	\$1,335,137	\$1,289,194	\$1,248,119	\$1,213,069	\$1,184,223
29										
30	ENDING BALANCE	\$1,051,041	\$550,760	\$1,369,908	\$1,335,137	\$1,289,194	\$1,248,119	\$1,213,069	\$1,184,223	\$1,171,790
	Days of Operations/Claims	189	72	202	179	171	165	160	156	154

CITY OF DUNCANVILLE
FISCAL YEAR 2015-16 BUDGET
Transportation Improvement & Safety Fund
8/27/15 3:06 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	REVENUES									
2	Regular Traffic Enforcement Fines	\$ 847,840	\$ 800,000	\$ 720,000	\$ 650,000	\$ 600,000	\$ 550,000	\$ 500,000	\$ 450,000	\$ 400,000
3	Scofflaw Traffic Enforcement Fines	\$ 789,840	\$ 1,600,000	\$ 1,100,000	\$ 500,000	\$ 450,000	\$ 400,000	\$ 350,000	\$ 300,000	\$ 250,000
4	Interest Income	956	1,125	950	1,125	1,125	1,125	1,125	1,125	1,125
5	Misc. Income (Bid Bond Forfeiture)			11,296						
6	TOTAL REVENUES	\$ 1,638,636	\$ 2,401,125	\$ 1,832,246	\$ 1,151,125	\$ 1,051,125	\$ 951,125	\$ 851,125	\$ 751,125	\$ 651,125
7	EXPENDITURES									
8	Salaries	\$ 45,740	\$ 52,430	\$ 52,430	\$ 52,430	\$ 52,954	\$ 53,484	\$ 53,484	\$ 54,019	\$ 54,559
9	Office Supplies	458	400	610	410	420	430	440	450	450
10	Computer Hardware	3,667	210	210	210	210	210	210	210	210
11	Legal and Professional (Primrose)	20,695	65,000	25,000	20,000	15,000	10,000	10,000	10,000	10,000
12	Redflex Lease (Contractual Svs)	511,882	486,876	550,000	550,000	550,000	550,000	550,000	550,000	550,000
13	Cell Phones	893	-	900	900	900	900	900	900	900
14	Street and Signal Maintenance	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15	Admin Expenses (Scofflaw Holds to Redflex Payment)	430,568	30,500	50,000	7,620	6,096	4,572	3,048	3,048	3,048
16	Transfer to General Fund	107,800	184,800	184,800	88,550	80,850	73,150	65,450	57,750	50,050
17	Transfer to State of Texas (50% net) Street Signage Changeout (Compliance with new laws regarding size and reflectivity)	247,812	777,955	471,648	203,003	159,847	116,690	71,297	24,874	-
18	Flashing Yellow Arrow Conversion	-	150,000	-	200,000	50,000	50,000	50,000	-	-
19	Partial Video Detection Conversion	-	71,428	71,428	-	-	-	-	-	-
20	Downtown Main Street Sidewalk project	-	151,291	-	151,700	151,800	-	-	-	-
21	Opticom	-	80,000	40,000	50,000	-	-	-	-	-
22	Emergency Trailer	30,797	-	-	-	-	-	-	-	-
23	City Wide Bike Plan and Construction of trails	-	150,000	-	150,000	-	-	-	-	-
24	Sidewalk improvements -schools high use routes	-	200,000	220,739	50,000	-	-	-	-	-
25	Centracs Annual Maint. Agreement	-	-	8,034	9,000	-	-	-	-	-
26	Emergency Vehicle Preem. Server	-	-	-	18,000	-	-	-	-	-
27	TOTAL EXPENDITURES	\$ 1,400,312	\$ 2,465,890	\$ 1,700,799	\$ 1,576,823	\$ 1,093,078	\$ 884,435	\$ 829,828	\$ 726,251	\$ 694,217
28										
29										
30	NET REVENUES	\$ 238,324	\$ (64,765)	\$ 131,447	\$ (425,698)	\$ (41,953)	\$ 66,690	\$ 21,297	\$ 24,874	\$ (43,092)
31										
32	BEGINNING BALANCE	\$ 133,317	\$ 284,170	\$ 371,641	\$ 503,088	\$ 77,391	\$ 35,438	\$ 102,127	\$ 123,424	\$ 148,298
33	ENDING BALANCE	\$ 371,641	\$ 219,405	\$ 503,088	\$ 77,391	\$ 35,438	\$ 102,127	\$ 123,424	\$ 148,298	\$ 105,206

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 FLEET & EQUIPMENT REPLACEMENT FUND
 FIVE - YEAR PLAN
 FOR THE FISCAL YEARS 2016 THRU 2021 BUDGETS
 8/27/15 3:13 PM

PROPOSED

	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1									
2	\$ 918	\$ 1,600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
3		-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-
5		-	16,204	-	-	-	-	-	-
6	697,591	878,490	878,490	883,409	1,006,804	1,085,369	1,142,267	1,194,526	1,191,006
7	118,073	180,336	180,336	185,990	207,495	195,575	221,316	268,586	261,059
8	8,435	17,951	17,951	17,951	17,951	17,951	17,951	20,189	20,189
9	\$ 825,017	\$ 1,078,377	\$ 1,094,181	\$ 1,088,551	\$ 1,233,450	\$ 1,300,095	\$ 1,382,734	\$ 1,484,501	\$ 1,473,454
10									
11									
12	\$ 797,941	\$ 991,014	\$ 991,014	\$ 780,371	\$ 2,630,910	\$ 1,478,345	\$ 1,148,133	\$ 474,199	\$ 1,305,929
13									
14	\$ 797,941	\$ 991,014	\$ 991,014	\$ 780,371	\$ 2,630,910	\$ 1,478,345	\$ 1,148,133	\$ 474,199	\$ 1,305,929
15									
16	\$ 27,076	\$ 87,363	\$ 103,167	\$ 308,179	\$ (1,397,460)	\$ (178,250)	\$ 234,601	\$ 1,010,302	\$ 167,525
17									
18									
19									
20	\$ 2,061,166	\$ 1,817,659	\$ 2,088,242	\$ 2,191,409	\$ 2,499,588	\$ 1,102,128	\$ 923,879	\$ 1,158,480	\$ 2,168,782
21									
22	\$ 2,088,242	\$ 1,905,022	\$ 2,191,409	\$ 2,499,588	\$ 1,102,128	\$ 923,879	\$ 1,158,480	\$ 2,168,782	\$ 2,336,307

PROPOSED

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 UTILITY FUND
 WATER & WASTEWATER SERVICES
 8/27/15 3:23 PM

	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SOURCES & USES OF FUNDS REVENUES									
1 Residential Water Sales	\$ 4,317,332	\$ 4,836,598	\$ 4,200,000	\$ 4,905,600	\$ 5,641,440	\$ 5,985,568	\$ 6,476,384	\$ 6,476,384	\$ 6,476,384
2 Multi-Family Water Sales	703,656	934,788	727,354	849,549	976,982	1,036,578	1,121,577	1,121,577	1,121,577
4 Commercial Water Sales	1,087,163	847,630	1,062,000	1,240,416	1,426,478	1,513,494	1,637,600	1,637,600	1,637,600
5 Water Sales Other	189	-	508	-	-	-	-	-	-
6 Water Sales Irrigation	407,478	405,567	300,000	350,400	402,960	427,541	462,599	462,599	462,599
7 Water Taps	10,365	5,500	12,000	10,000	10,000	10,000	10,000	10,000	10,000
8 Schools Water Sales	157,641	244,667	188,872	220,602	253,693	269,168	291,240	291,240	291,240
9 City Water Sales	183,656	162,827	32,661	-	-	-	-	-	-
TOTAL WATER REVENUES	\$ 6,867,480	\$ 7,437,577	\$ 6,523,395	\$ 7,576,568	\$ 8,711,553	\$ 9,242,348	\$ 9,999,400	\$ 9,999,400	\$ 9,999,400
12 Residential Sewer Service	4,007,231	4,898,567	4,799,076	5,758,891	6,910,669	7,256,203	7,619,013	7,619,013	7,619,013
13 Multi - Family Sewer Service	1,009,577	1,011,768	1,076,806	1,292,167	1,550,601	1,628,131	1,709,537	1,709,537	1,709,537
14 Commercial Sewer Service	745,726	1,045,400	859,138	1,030,966	1,237,159	1,299,017	1,363,967	1,363,967	1,363,967
15 Sewer Taps	4,405	6,716	3,640	3,640	3,600	3,600	3,600	3,600	3,600
16 Schools Sewer Sales	70,384	189,514	127,000	152,400	182,880	192,024	201,625	201,625	201,625
17 City Sewer Sales	8,444	130,714	1,449	-	-	-	-	-	-
TOTAL SEWER REVENUES	\$ 5,845,767	\$ 7,282,679	\$ 6,867,109	\$ 8,238,064	\$ 9,884,909	\$ 10,378,974	\$ 10,897,743	\$ 10,897,743	\$ 10,897,743
20 Interest on Investments	\$ 8,343	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
21 Refunds from Trinity River Authority	529,073	-	692,680	-	-	-	-	-	-
22 Service Charges	125,235	132,310	132,310	132,310	133,633	134,969	136,319	137,682	139,059
23 Miscellaneous Income	11,260	7,865	8,185	8,267	8,350	8,433	8,517	8,603	8,689
24 Cash Over And Short	(288)	-	(280)	-	-	-	-	-	-
25 Return Check Fees	3,815	6,173	3,800	3,800	3,800	3,800	3,800	3,800	3,800
26 Scrap Metal Sales	14,175	7,809	4,182	3,500	3,500	3,500	3,500	3,500	3,500
27 Sur-chgs. paid by violators	24,495	-	21,738	-	-	-	-	-	-
28 Penalties	171,175	97,834	145,000	145,000	146,450	147,915	149,394	150,888	152,396
TOTAL OTHER REVENUE	\$ 896,383	\$ 258,491	\$ 1,014,615	\$ 299,877	\$ 302,733	\$ 305,617	\$ 308,530	\$ 311,472	\$ 314,444
TOTAL REVENUES	\$ 13,609,630	\$ 14,978,747	\$ 14,405,119	\$ 16,114,509	\$ 18,899,195	\$ 19,926,939	\$ 21,205,674	\$ 21,208,616	\$ 21,211,588

PROPOSED

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 UTILITY FUND
 WATER & WASTEWATER SERVICES
 8/27/15 3:23 PM

	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
33 SOURCES & USES OF FUNDS									
EXPENDITURES									
34 Utility Accounting	\$ 1,094,747	\$ 1,015,338	\$ 989,544	\$ 1,055,205	\$ 1,024,261	\$ 1,034,504	\$ 1,044,849	\$ 1,055,297	\$ 1,065,850
35 Utility Administration	313,226	360,639	345,782	351,670	351,464	354,979	358,528	362,114	365,735
36 Water Services	3,981,996	4,566,812	4,165,648	4,956,959	5,204,807	4,965,047	5,213,300	5,473,965	5,747,663
37 Wastewater Services	4,731,134	6,542,500	5,411,241	5,054,505	5,488,602	6,050,552	6,465,039	6,732,065	7,011,047
38 Non-Departmental (Meter Audit)	-	-	39,000	-	-	-	-	-	-
39 TOTAL OPERATING EXPEND.	\$ 10,121,103	\$ 12,485,289	\$ 10,951,215	\$ 11,418,339	\$ 12,069,134	\$ 12,405,081	\$ 13,081,716	\$ 13,623,440	\$ 14,190,295
40									
41 Principal Retirement	\$ 320,000	\$ 325,000	\$ 325,000	\$ 330,000	\$ 340,000	\$ 345,000	\$ 345,000	\$ 110,000	\$ -
42 Interest on Debt	26,195	22,331	22,331	17,851	13,269	8,584	3,864	725	-
43 Paying Agent Fees	-	600	600	600	600	600	600	600	-
44 Transfer to General Fund	1,406,901	1,541,211	1,541,211	1,556,314	1,630,590	1,878,482	2,049,126	2,250,301	1,858,425
45 Transfer to CIP	2,422,600	1,698,250	1,698,250	2,356,001	2,493,000	4,247,360	5,326,169	6,625,000	2,460,000
46 Transfer Out Pilot Franchise Tax	414,163	473,129	473,129	477,766	500,567	576,666	629,051	690,809	570,509
47 TOTAL NON-OPER. EXPEND.	\$ 4,589,859	\$ 4,060,521	\$ 4,060,521	\$ 4,738,532	\$ 4,978,026	\$ 7,056,692	\$ 8,353,810	\$ 9,677,435	\$ 4,888,934
48									
49 TOTAL FUND EXPENDITURES	\$ 14,710,962	\$ 16,545,810	\$ 15,011,736	\$ 16,156,871	\$ 17,047,160	\$ 19,461,773	\$ 21,435,526	\$ 23,300,875	\$ 19,079,229
50									
FUND BALANCE SUMMARY									
51 Beginning Fund Balance	\$ 3,238,557	\$ 639,869	\$ 2,137,225	\$ 1,530,608	\$ 1,488,246	\$ 3,340,281	\$ 3,805,447	\$ 3,575,594	\$ 1,483,335
52 Change in Fund Balance	(1,101,332)	(1,567,063)	(606,617)	(42,362)	1,852,035	465,166	(229,852)	(2,092,260)	2,132,359
53 Ending Fund Balance	\$ 2,137,225	\$ (927,194)	\$ 1,530,608	\$ 1,488,246	\$ 3,340,281	\$ 3,805,447	\$ 3,575,594	\$ 1,483,335	\$ 3,615,693
54									
55 Operating Reserve	1,663,743	2,052,376	1,800,200	1,876,987	1,983,967	2,039,191	2,150,419	2,239,470	2,332,651
56 Fund Balance Over Reserve	\$ 473,482	\$ (2,979,570)	\$ (269,592)	\$ (388,741)	\$ 1,356,313	\$ 1,766,255	\$ 1,425,175	\$ (756,135)	\$ 1,283,042
57									
58 Days Operating Expenditures	77	(27)	51	48	101	112	100	40	93
59									

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 UTILITY FUND CIP
 FIVE - YEAR PLAN FOR THE
 FISCAL YEAR 2016-21 BUDGETS
 8/27/15 3:26 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2019-21 BUDGET
1	REVENUES									
2	Transfer from Utility Fund	\$ 2,422,600	\$ 1,698,250	\$ 1,698,250	\$ 2,356,001	\$ 2,493,000	\$ 4,247,360	\$ 5,326,169	\$ 6,625,000	\$ 2,460,000
3	Interest on Logic/ Federated Investments	229	260	260	280	280	280	280	280	280
4	Total Revenue	\$ 2,422,829	\$ 1,698,510	\$ 1,698,510	\$ 2,356,281	\$ 2,493,280	\$ 4,247,640	\$ 5,326,449	\$ 6,625,280	\$ 2,460,280
5										
6	EXPENSES									
7	Water Line Replacement **	\$ 75,724	\$ 1,418,000	\$ 585,000	\$ 900,000	\$ 612,000	\$ 959,000	\$ 2,280,369	\$ 3,560,000	\$ 465,000
8	Water Tank Rehab	566,855	-	1,016,801	-	105,000	805,000	675,000	630,000	700,000
9	Wastewater Line Replacement	21,552	553,250	403,675	439,000	507,000	1,212,360	1,097,800	1,160,000	20,000
10	Wastewater Line Replacement(Pipe Burst)	227,905	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
11	Cured-In-Place Pipe (C.I.P.P.)	-	-	65,000	67,000	69,000	71,000	73,000	75,000	75,000
12	Total Expenses	\$ 892,036	\$ 1,971,250	\$ 3,270,476	\$ 2,606,000	\$ 2,493,000	\$ 4,247,360	\$ 5,326,169	\$ 6,625,000	\$ 2,460,000
13										
14	Net Income	\$ 1,530,793	\$ (272,740)	\$ (1,571,966)	\$ (249,719)	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
15										
16	FUND BALANCE									
17										
18	BEGINNING BALANCE	\$ 393,929	\$ 394,178	\$ 1,924,722	\$ 352,756	\$ 103,037	\$ 103,317	\$ 103,597	\$ 103,877	\$ 104,157
19										
20	ENDING BALANCE	\$ 1,924,722	\$ 121,438	\$ 352,756	\$ 103,037	\$ 103,317	\$ 103,597	\$ 103,877	\$ 104,157	\$ 104,437

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 UTILITY FUND
 SOLID WASTE SERVICES
 8/27/15 3:28 PM

PROPOSED

	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
SOURCES & USES OF FUNDS									
REVENUES									
1 Garbage Collection Fees (Residential)	\$ 2,008,626	\$ 2,000,000	\$ 2,118,818	\$ 2,118,000	\$ 2,118,000	\$ 2,118,000	\$ 2,118,000	\$ 2,118,000	\$ 2,118,000
2 Landfill Fees (Commercial)	333,304	315,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
3 Commercial Collection (Franchise Receipts)	163,480	164,800	165,000	165,000	165,000	165,000	165,000	165,000	165,000
4 Commercial Collection	51,246	48,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
5 Interest on Investments	142	250	250	250	250	250	250	250	250
6 Rate Increase	-	121,818	-	-	-	-	-	-	-
7									
8 TOTAL REVENUE	\$ 2,556,798	\$ 2,649,868	\$ 2,671,068	\$ 2,670,250	\$ 2,670,250	\$ 2,670,250	\$ 2,670,250	\$ 2,670,250	\$ 2,670,250
9									
EXPENDITURES									
10									
11 Solid Waste Budget	\$ 188,361	\$ 290,804	\$ 304,445	\$ 323,160	\$ 326,392	\$ 329,656	\$ 332,952	\$ 336,282	\$ 339,644
12 Garbage Collection Contract (Republic)	1,371,451	1,425,650	1,402,000	1,434,351	1,463,038	1,492,299	1,522,145	1,552,588	1,552,588
13 Landfill	701,150	707,000	642,300	663,000	676,260	689,785	703,581	717,653	717,653
14 TOTAL OPERATING EXPENSE	\$ 2,260,962	\$ 2,423,454	\$ 2,348,745	\$ 2,420,511	\$ 2,465,690	\$ 2,511,739	\$ 2,558,678	\$ 2,606,522	\$ 2,609,885
15									
16 Transfer to CIP (Alley Repairs)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
17 Transfer to General Fund	126,308	129,719	129,719	135,986	138,734	141,247	143,808	146,418	146,687
18 TOTAL EXPENDITURES	\$ 2,587,270	\$ 2,753,173	\$ 2,678,464	\$ 2,756,497	\$ 2,804,424	\$ 2,852,986	\$ 2,902,486	\$ 2,952,940	\$ 2,956,572
19									
FUND BALANCE SUMMARY									
20									
21 Beginning Balance	\$ 784,941	\$ 708,027	\$ 754,469	\$ 747,073	\$ 660,826	\$ 526,652	\$ 343,916	\$ 111,680	\$ (171,010)
22 Change in Fund Balance	(30,472)	(103,305)	(7,396)	(86,247)	(134,174)	(182,736)	(232,236)	(282,690)	(286,322)
23 Ending Fund Balance	\$ 754,469	\$ 604,722	\$ 747,073	\$ 660,826	\$ 526,652	\$ 343,916	\$ 111,680	\$ (171,010)	\$ (457,331)
24									
25 Operating Reserve Requirement	\$ 371,665	\$ 398,376	\$ 386,095	\$ 397,892	\$ 405,319	\$ 412,889	\$ 420,605	\$ 428,469	\$ 429,022
26 Fund Balance Over Reserve	\$ 382,804	\$ 206,346	\$ 360,978	\$ 262,934	\$ 121,333	\$ (68,973)	\$ (308,925)	\$ (599,479)	\$ (886,354)
Days of Fund Balance	106	80	102	88	69	44	14	(21)	(56)

PROPOSED

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 STREET CIP
 FIVE - YEAR PLAN
 FOR THE FISCAL YEARS 2016 THRU 2021 BUDGETS
 8/27/15 3:35 PM

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	Revenues									
2	Pooled Investments Texpool Interest	\$ 688	\$ 800	\$ 800	\$ 850	\$ 900	\$ 950	\$ 950	\$ 950	\$ 950
3	NCTCOG Grant (Main Street)									
4	Transfer from Drainage Fund (Main Street)									
5	Transfer from Utility Fund (Main Street)									
6	Transfer from Transportation I & S Fund									
7	TOTAL REVENUES	\$ 688	\$ 800	\$ 800	\$ 850	\$ 900	\$ 950	\$ 950	\$ 950	\$ 950
8	Expenditures									
9	Town Home Project (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Town Home Loan Expenditures									
11	Traffic Signal NTCOG Grant Projects									
13	Wintergreen Rd & Main Intersection Improvements- Phase I									
14	Wintergreen Imp. S. Main to Cockrell Hill - Phase II									
15	Wintergreen Imp. S. Cockrell Hill to E City Limit N. Main Street Impr. - Camp Wisdom to IH-20 - 5th Call Dallas County					2,700,000		1,250,000	2,000,000	2,000,000
17	Main Street Revit. Phase 1 & 2 Eng							78,891		
18	Main Street Revit Phase 1 Construction									
19	Main Street Revit Phase 2 Construction							5,000,000		
20	SB Right Turn Lane - Main at HWY 67									
21	NB Left Turn Lane Ext. - Cedar Ridge									
22	Traffic Signal at Redbird & Duncanville Rd				200,000					
23	Traffic Signal at Main & Silvercreek				45,000					
24	Intersection Wintergreen & Main									
25	BNSF Railway Signal Preemption Impr.									
26	Street Assessment & Condition Study		80,000	80,000						
27	Lakeside Park Trail (Dallas City 6th call)					171,000				
28	Master Trail/Bike/SWStudy & Street Assessment					45,000				
29	Bad Debt Expense on Townhome Loan	5,687								
30	TOTAL EXPENDITURES	\$ 5,687	\$ 80,000	\$ 80,000	\$ 245,000	\$ 2,916,000	\$ -	\$ 6,328,891	\$ 2,000,000	\$ 2,000,000
31										
32	NET REVENUES	\$ (4,999)	\$ (79,200)	\$ (79,200)	\$ (244,150)	\$ (2,915,100)	\$ 950	\$ (6,327,941)	\$ (1,999,050)	\$ (1,999,050)
33										
34	BEGINNING BALANCE	\$ 400,534	\$ 351,284	\$ 395,535	\$ 316,335	\$ 72,185	\$ (2,842,915)	\$ (2,841,965)	\$ (9,169,906)	\$ (11,168,956)
35										
36	ENDING BALANCE	\$ 395,535	\$ 272,084	\$ 316,335	\$ 72,185	\$ (2,842,915)	\$ (2,841,965)	\$ (9,169,906)	\$ (11,168,956)	\$ (13,168,006)

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 DRAINAGE FUND
 FIVE YEAR PLAN FOR THE FISCAL
 YEARS 2016 THRU 2021
 8/27/15 3:37 PM

PROPOSED

	SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
1	REVENUES									
2	Residential	\$ 473,379	\$ 471,900	\$ 471,900	\$ 471,900	\$ 471,900	\$ 471,900	\$ 471,900	\$ 471,900	\$ 471,900
3	Multi Family	40,162	39,633	39,633	39,633	39,633	39,633	39,633	39,633	39,633
4	Commercial	129,732	126,480	126,480	126,480	126,480	126,480	126,480	126,480	126,480
5	Total for Drainage Charges	\$ 643,273	\$ 638,013	\$ 638,013	\$ 638,013	\$ 638,013	\$ 638,013	\$ 638,013	\$ 638,013	\$ 638,013
6	City Services Reimbursement by Property Owner (Bagwall)		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
7	Interest on Investments		35	35	35	35	35	35	35	35
8	TOTAL REVENUES	\$ 643,273	\$ 648,048	\$ 648,048	\$ 648,048	\$ 648,048	\$ 648,048	\$ 648,048	\$ 648,048	\$ 648,048
9	EXPENDITURES									
10	Drainage Admin, Operations, Phase II	\$ 258,883	\$ 352,388	\$ 337,174	\$ 337,443	\$ 340,817	\$ 344,226	\$ 347,668	\$ 351,145	\$ 354,656
11	Erosion Control	140,489	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12	Capital Projects		158,000	158,000	250,000	50,000	360,000	350,000	263,000	263,000
13	Debt Service	200,000	200,000	200,000	-	-	-	-	-	-
14	Office Supplies		-	-	-	-	-	-	-	-
15.0	Contractual Services		-	-	-	-	-	-	-	-
15.1	Lakeside Park Drainage Improvements		-	-	-	-	-	-	-	-
15.2	Harrington Park		-	-	-	-	-	-	-	-
15.3	The Greene North Basin		-	-	-	-	-	-	-	-
15.4	Austin Stone Townhomes Bagwall		-	-	-	-	-	-	-	-
15.5	Cambridge		-	-	-	-	-	-	-	-
15.6	Kensington Armor Ext		-	-	-	-	-	-	-	-
15.6	Green Tree Ct		-	-	-	-	-	-	-	-
16	Transfer to Main Street Project		-	-	-	-	-	-	-	-
17	TOTAL EXPENDITURES	\$ 599,372	\$ 770,388	\$ 755,174	\$ 647,443	\$ 450,817	\$ 764,226	\$ 757,668	\$ 674,145	\$ 677,656
18										
19	NET REVENUES	\$ 43,901	\$ (122,340)	\$ (107,126)	\$ 605	\$ 197,231	\$ (116,178)	\$ (109,620)	\$ (26,097)	\$ (29,608)
20										
21	BEGINNING BALANCE	\$ 167,219	\$ 169,084	\$ 211,120	\$ 103,994	\$ 104,599	\$ 301,829	\$ 185,652	\$ 76,032	\$ 49,935
22										
23	ENDING BALANCE	\$ 211,120	\$ 46,744	\$ 103,994	\$ 104,599	\$ 301,829	\$ 185,652	\$ 76,032	\$ 49,935	\$ 20,327

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 CIP ALLEY RECONSTRUCTION
 FIVE - YEAR PLAN
 FOR THE FISCAL YEARS 2016 THRU 2020 BUDGETS
 8/27/15 3:38 PM

PROPOSED

SOURCES & USES OF FUNDS	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET
1 REVENUES								
2 Transfer from Solid Waste	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
3 Interest Income		-	-	-	-	-	-	-
4 Transfer In From General Fund		-	-	-	-	-	-	-
5 TOTAL REVENUES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
6 EXPENDITURES								
7 Alley Reconstruction (South of Camp Wisdom)		-	-	-	-	-	-	-
8 Forest Hills Addition #17 (Hill Terrace/Cliffwood)		-	-	-	-	-	-	-
9 Fairmeadows #11 (Calder/Blue Berry)		-	-	-	-	-	-	-
10 Fairmeadows #11 (Davis Circle)	130,231	-	-	-	-	-	-	-
11 Redbird 4 Addition (Rolling Ridge/ Middale)		210,000	210,000	-	-	-	-	-
12 Forest Hills(Madrid/Granada) (Madrid/San Juan)		-	-	195,000	-	-	-	-
13 Redbird 4 and Camp Wisdom Roll Ridge		-	-	-	-	-	-	-
14 Forest Hills(Hill Terrace/Forest)		-	-	-	250,000	-	-	-
15 Forest Hills(Center/Alexander)		-	-	-	-	180,000	-	-
16 Forest Hills No.4,8,&11 (Granada/ flamingo)		-	-	-	-	-	35,000	-
17 Forest Hills(E. Cherry/ E. Center))		-	-	-	-	-	130,000	-
18 Fair Meadows South (Wishing Star/ Carter)		-	-	-	-	-	-	185,000
19 TOTAL EXPENDITURES	\$ 130,231	\$ 210,000	\$ 210,000	\$ 195,000	\$ 250,000	\$ 180,000	\$ 165,000	\$ 185,000
20								
21 NET REVENUES	\$ 69,769	\$ (10,000)	\$ (10,000)	\$ 5,000	\$ (50,000)	\$ 20,000	\$ 35,000	\$ 15,000
22								
23 BEGINNING BALANCE	\$ 45,663	\$ 85,663	\$ 115,432	\$ 105,432	\$ 110,432	\$ 60,432	\$ 80,432	\$ 115,432
24								
25 ENDING BALANCE	\$ 115,432	\$ 75,663	\$ 105,432	\$ 110,432	\$ 60,432	\$ 80,432	\$ 115,432	\$ 130,432

CITY OF DUNCANVILLE
 CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 DUNCANVILLE SPORTS FACILITY

PROPOSED

8/27/15 3:42 PM

	SOURCES & USES OF FUNDS									
	2013-14 ACTUAL	2014-15 BUDGET	2014-15 REVISED	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	
1	REVENUES									
2	Marketing	750	11,000	6,000	10,000	10,100	10,201	10,303	10,406	10,510
3	Food Court/Café	85,324	92,700	92,700	92,700	93,627	94,563	95,509	96,464	97,429
4	General Store	144,037	128,000	133,000	134,000	135,340	136,693	138,060	139,441	140,835
5	Basketball	343,038	315,500	308,500	359,000	362,590	366,216	369,878	373,577	377,313
6	Volleyball	63,188	90,000	103,100	114,500	115,645	116,841	117,969	119,149	120,341
7	Futsal	2,875	5,650	2,000	4,500	4,545	4,590	4,636	4,683	4,730
8	Cheer and Dance	12,446	14,000	10,500	11,000	11,110	11,221	11,333	11,447	11,561
9	Baseball	-	1,483	-	1,483	1,498	1,513	1,528	1,543	1,559
10	Marital Arts	36,234	28,000	47,500	50,500	51,005	51,515	52,030	52,551	53,076
11	Birthday Parties	-	1,100	-	-	-	-	-	-	-
12	Camps and Misc Activities	17,166	12,000	210,000	200,000	202,000	204,020	206,060	208,121	210,202
13	Facilities Rental	21,180	15,500	25,000	28,000	28,280	28,563	28,848	29,137	29,428
14	Fitness	14,819	13,000	17,000	17,000	17,170	17,342	17,515	17,690	17,867
15	Strength and Conditioning	2,325	18,000	1,000	1,000	1,010	1,020	1,030	1,041	1,051
16	Aerobics	28,209	27,600	22,000	22,000	22,220	22,442	22,667	22,893	23,122
17	Non Organization (Cash Over/Short)	67	-	-	-	-	-	-	-	-
18	Digital Sign Revenue	65,873	63,650	66,000	67,320	68,666	70,040	71,441	72,869	74,327
19	Interest Revenue Allocation	-	180	-	-	-	-	-	-	-
20	Transfer from General Fund	-	308,200	308,200	-	-	-	-	-	-
21	Total Revenue	\$ 837,532	\$ 1,145,563	\$ 1,352,500	\$ 1,113,003	\$ 1,124,806	\$ 1,136,741	\$ 1,148,809	\$ 1,161,011	\$ 1,173,350
22	EXPENSES									
23	Administrative (Includes options selected by council totaling \$308,200 for FY15)	\$ 737,637	\$ 1,061,068	\$ 1,072,267	\$ 917,370	\$ 926,544	\$ 935,809	\$ 945,167	\$ 954,619	\$ 964,165
24	Marketing	11,500	32,879	18,809	49,784	50,282	50,785	51,293	51,805	52,323
25	Food Court/Café	91,603	78,423	78,625	78,625	81,000	81,810	82,628	83,454	84,289
26	General Store	84,118	75,000	85,000	85,000	85,850	86,709	87,576	88,451	89,336
27	Basketball	61,879	143,574	55,454	99,540	100,535	101,540	102,556	103,581	104,611
28	Volleyball	2,011	1,867	16,524	27,842	28,120	28,402	28,686	28,972	29,262
29	Futsal	-	1,900	117	1,400	1,414	1,428	1,442	1,457	1,471
30	Cheer and Dance	-	5,000	2,600	10,700	10,807	10,915	11,024	11,134	11,246
31	Baseball	374	500	-	500	505	510	515	520	526
32	Marital Arts	15,196	15,000	29,800	29,800	30,098	30,399	30,703	31,010	31,320
33	Camps and Misc Activities	9,230	6,300	73,000	78,000	78,780	79,568	80,363	81,167	81,979
34	Facilities Rentals	-	8,154	10,400	11,100	11,211	11,323	11,436	11,551	11,666
35	Fitness	728	5,600	5,600	4,200	4,242	4,284	4,327	4,371	4,414
36	Strength and Conditioning	3,000	3,500	3,500	3,500	3,535	3,570	3,606	3,642	3,679
37	Aerobics	16,533	22,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612
38	Capital (Lawsuit Settlement)	-	-	-	-	-	-	-	-	-
39	Debt Service - Principal	395,000	405,000	405,000	415,000	425,000	440,000	455,000	455,000	455,000
40	Debt Service - Interest	233,184	225,284	225,284	216,171	203,721	188,846	172,347	172,347	172,347
41	Debt Service - Paying Agent Fees	1,129	315	315	315	315	315	315	315	315
42	Total Expenses	\$ 1,663,121	\$ 2,141,364	\$ 2,094,295	\$ 2,039,861	\$ 2,053,084	\$ 2,067,449	\$ 2,080,333	\$ 2,094,860	\$ 2,109,532
43	Net Income(Loss) Before Transfer from DCEDC	\$ (825,589)	\$ (995,801)	\$ (741,795)	\$ (926,858)	\$ (928,277)	\$ (930,708)	\$ (931,524)	\$ (933,848)	\$ (936,181)
44	Transfer from DCEDC for Debt Service	628,184	630,284	630,284	631,171	628,721	628,846	627,347	627,347	627,347
45	Net Income (Loss)	\$ (197,405)	\$ (365,517)	\$ (111,511)	\$ (295,687)	\$ (299,556)	\$ (301,862)	\$ (304,177)	\$ (306,501)	\$ (308,834)
46	FUND BALANCE									
47	BEGINNING BALANCE	\$ (586,528)	\$ (968,300)	\$ (783,933)	\$ (895,444)	\$ (1,191,131)	\$ (1,490,687)	\$ (1,792,549)	\$ (2,096,726)	\$ (2,403,228)
48	ENDING BALANCE	\$ (783,933)	\$ (1,333,817)	\$ (895,444)	\$ (1,191,131)	\$ (1,490,687)	\$ (1,792,549)	\$ (2,096,726)	\$ (2,403,228)	\$ (2,712,062)

CITY OF DUNCANVILLE
 FISCAL YEAR 2015-16 BUDGET
 Asset Forfeiture Funds
 8/27/15 3:44 PM

PROPOSED

		2013-14	2014-15	2014-15	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
		ACTUAL	BUDGET	REVISED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	SOURCES & USES										
	OF FUNDS										
	REVENUES										
1	Abandoned Asset Forfeiture	\$ 6,617	\$ 1,377	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
2	State Asset Forfeiture	13,103	38,052	11,775	25,000	12,000	12,000	12,000	12,000	12,000	12,000
3	Federal Asset Forfeiture	7,170	221,195	-	-	90,000	50,000	30,000	70,000	70,000	70,000
4	TOTAL REVENUES	\$ 26,890	\$ 260,624	\$ 13,075	\$ 26,300	\$ 103,300	\$ 63,300	\$ 43,300	\$ 83,300	\$ 83,300	\$ 83,300
5	EXPENDITURES										
6	Abandoned Asset Forfeiture	\$ 5,521	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	State Asset Forfeiture	\$ 30,070	\$ 25,000	\$ 25,792	\$ 29,092	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
8	Federal Asset Forfeiture	138,271	204,278	77,915	63,160	63,160	63,160	63,160	63,160	63,160	63,160
9	TOTAL EXPENDITURES	\$ 173,862	\$ 229,278	\$ 105,707	\$ 92,252	\$ 88,160	\$ 88,160	\$ 88,160	\$ 88,160	\$ 88,160	\$ 88,160
10											
11	NET REVENUES	\$ (146,972)	\$ 31,346	\$ (92,632)	\$ (65,952)	\$ 15,140	\$ (24,860)	\$ (44,860)	\$ (4,860)	\$ (4,860)	\$ (4,860)
12											
13	BEGINNING BALANCE	\$ 372,925	\$ 227,806	\$ 225,953	\$ 133,321	\$ 67,369	\$ 82,509	\$ 82,509	\$ 57,649	\$ 12,789	\$ 7,929
14											
15	ENDING BALANCE	\$ 225,953	\$ 259,152	\$ 133,321	\$ 67,369	\$ 82,509	\$ 57,649	\$ 12,789	\$ 7,929	\$ 7,929	\$ 3,069