CITY OF EAGLE LAKE
EAGLE LAKE, TEXAS

ANNUAL BUDGET

FISCAL YEAR 2017

October 1, 2016 – September 30, 2017

CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2016-2017

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $11,205, WHICH IS A 1.55% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $7,235.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.02% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $41.33.

City Council Record Vote:

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

For: Aldermen John Young, Michael Cooper, Tony Tyler and Alex Ramirez, Jr.
Against: Alderman Benny Landrum
Present and not voting: None
Absent: None

Property Tax Rate Comparison:

	2015-16	2016-17
Property Tax Rate	$0.77895	$0.76014
Effective Tax Rate	$0.77895	$0.77906
Maintenance & Operations Tax Rate	$0.51542	$0.55675
Rollback Tax Rate	$0.83779	$0.76014
Debt Rate	$0.26353	$0.20339

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is $1,347,758.50.

THIS TAX RATE WILL REDUCE TAXES FOR DEBT SERVICE COMPARED TO LAST YEAR'S TAX RATE. THE TAX RATE WILL BE REDUCED BY 22.82% AND WILL REDUCE TAXES FOR DEBT SERVICE ON A $100.000 HOME BY APPROXIMATELY $60.14.

CITY OF EAGLE LAKE

P.O. Box 38
Eagle Lake, Texas 77434

(979) 234-2640
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September 1, 2016

Honorable Mayor and City Council
City of Eagle Lake, Texas

Honorable Mayor and Council:

Enclosed herewith is the proposed budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017. The budget is a means of presenting, in financial terms, the overall plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and every program have been carefully evaluated and planned. We believe that the budget requests for continued municipal operations in each program are both reasonable and realistic.

ALL FUNDS SUMMARY

The All Funds Summary is a total of all of the funds. This budget is based upon a projected economic growth within the community and assumes some projects will end and some will begin during the year. As always, we will need to watch our expenditures very carefully in order to ensure that we do not overspend our revenues as well as to keep a reasonable cash balance on hand.

DEBT SERVICE

To meet the obligations of the bond indebtedness and to provide money for the maintenance and operation of the general fund, the projected tax rate of $0.76014, which is the calculated rollback tax rate, will provide a rate of $0.20339 for the Debt Service Fund and a rate of $0.55675 for the General Fund.

Since the refinancing of the City's bond issues in the 2011-2012 fiscal year, the City is now obligated to pay the Limited Tax Refunding Bonds, Series 2012, with this year's principal payment of $165,000 and the interest payment of $25,334.75. The final payment is scheduled for March 1, 2023. The total payment will be made out of this fund.

CONTINGENCY FUND

For several years, apportioning a small amount of tax dollars each year for unforeseen emergencies funded the Contingency Fund. This practice was discontinued in 1986 due to a limited amount of tax dollars available. During Fiscal Years 1998-99 through Fiscal Year 2001, Council transferred funds each year from the Utility Fund in to the Contingency Fund. Since Fiscal Year 2001, the only source of revenue for this account has been the interest earned on the savings. In recent years, Council designated $6,000 to be deposited to this Fund from the Utility Fund. They plan to do the same in this budget.

GENERAL FUND

The General Fund provides funding for the police, fire, streets, and parks, and partial funding for the administration, and the airport. The tax rate of $0.55675 may not provide enough funds to fully finance these activities; therefore, we plan to transfer $150,000 from the Utility Fund this year to cover the deficit, but only as needed.

The Police Department added 2 new 2016 Chevrolet Tahoes last year which were financed in a 3-year purchase plan. We will make our second of three payments this year. The Police Department will also be purchasing new Tasers in a 4-year payment plan.

The General Fund will share with the Utility Fund the expense of a compact excavator and a gooseneck trailer.

AIRPORT FUND

We will continue to collect the thru-the-fence fees as one source of revenue for the airport. We currently have 23 hangars and 3 smaller storage units for rent. We are at full capacity in our hangar rentals and have a waiting list. Projected revenue is $85,841.16, with total fund revenue expected to be $195,841.16.

With the installation of the AWOS (Automated Weather Observation System), the Airport Fund borrowed $45,499.24 as match to complete the project. We paid $25,000 to the Utility Fund in the 2015 – 2016 budget, and this year we plan to pay $20,499.24 back to the General Fund to pay off that loan. Expected revenue generated from the newly constructed hangers will facilitate the repayment of that loan.

We are participating in the Texas Department of Transportation, Aviation Division, Capital Improvement Program, which will provide the engineering/design for pavement rehabilitation and an obstruction survey in the 2015 – 2016 fiscal year. The second phase is the construction of the 2-year project. The City's match for Year 2 is budgeted this year in the amount of $166,500.00. We will be borrowing $100,000.00 from the Utility Fund to make the match and will reimburse to the Utility Fund as we have done in past years. The balance of the matching funds will be paid from the Airport Fund by collections of through the fence and hangar rental fees.

The Airport Fund will share with the Utility Fund in the purchase of a tractor (second of a 3-year payment plan).

UTILITY FUND

The Utility Fund budget provides for the operations of the water, sewer, and garbage systems. It is estimated that the utilities will produce $2,211,155.14 in revenues and expenditures are estimated at $2,415,656.16. Funds will be spent this year on Capital Outlay items to include a tractor (the second of a 3-year plan with the Airport Fund), a 300 kilowatt generator for the Davitt Street water plant (5-year finance plan), compact excavator, a gooseneck trailer, an insert-a-valve, and water hydrants.

Increases in the water, sewer and garbage are seen in this budget in order for the City to try to keep up with increasing daily expenses and aging infrastructure.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City of Eagle Lake was awarded a grant in the amount of $350,000 through the 2015 Community Development Block Grant under the Texas Department of Agriculture. We will provide match for the project in the amount of $77,000. We expect to replace the Rice Mill lift station and to do additional repairs at the wastewater treatment plant.

This was budgeted in the 2015 – 2016 budget, but funding was not required until this new budget year.

CHAPTER 59 FUND

Courts can seize funds or properties used in criminal activities and award them to law enforcement agencies. The funds must then be used in support of law activities. We currently have a balance of $2,039 as no funds were received nor expended in the 2015-2016 year. We have budgeted the expenditure of $2,000 on equipment this year.

HOME PROGRAM

The City of Eagle Lake has applied to participate in the 2016 Texas Home Investment Partnerships Program under the Texas Department of Housing and Community Affairs. This program would provide 6 additional new homes to Eagle Lake residents. We have budgeted $20,400 in matching funds, or match could be provided in the form of waived fees and other forms of eligible match.

Respectfully Submitted,

Sylvia Rucka

Sylvia Rucka
City Manager

ALL FUNDS SUMMARY

10/01/16---09/30/17

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATE CASH BALANCE - OCTOBER 1, 2016	$	1,323,580
Estimated Receipts	$	4,746,690
Transfer In	$	353,400
Certificate of Deposit	$	752,570
TOTAL FUNDS AVAILABLE	$	7,176,240

DISBURSEMENTS

Proposed Expenditures	$	5,051,087
Transfers Out	$	353,400
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	5,404,487
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	1,771,753

ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2016 BUDGET	FY 2017 BUDGET
REVENUE SUMMARY		
Debt Fund	$ 242,225	$ 188,816
Contingency Fund	$ 6,500	$ 6,500
General Fund	$1,461,014	$1,540,378
Airport Fund	$ 88,341	$ 195,841
Utility Fund	$2,097,981	$2,211,155
Community Development Fund	$ 427,000	$ 427,000
Chapter 59 Fund	$ -0-	$ -0-
TDHCA Home Program Fund	$ 403,200	$ 530,400
TOTAL REVENUE	$4,726,261	$5,100,090
EXPENDITURE BY FUND		
Debt Fund	$ 244,458	$ 190,335
Contingency Fund	$ -0-	$ -0-
General Fund	$1,561,495	$1,586,347
Airport Fund	$ 107,265	$ 252,749
Utility Fund	$2,363,088	$2,415,656
Community Development Fund	$ 427,000	$ 427,000
Chapter 59 Fund	$ 2,000	$ 2,000
TDHCA Home Program Fund	$ 403,200	$ 530,400
TOTAL EXPENDITURE	$5,108,506	$5,404,487
EXPENDITURE BY CATEGORY		
Personnel	$1,780,280	$1,774,960
Maintenance	$ 385,500	$ 300,900
Supplies	$ 153,450	$ 154,550
Utilities	$ 207,250	$ 200,750
Operations	$1,340,848	$1,487,571
Special Services	$ 30,300	$ 10,300
Capital Outlay	$ 694,820	$ 911,222
Transfer Out	$ 271,600	$ 373,899
Debt Service	$ 244,458	$ 190,335
TOTAL EXPENDITURE	$5,108,506	$5,404,487
REVENUE LESS EXPENDITURE	$(382,245)	$ (304,397)

DEBT SERVICE FUND

10/01/16---09/30/17

DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	65,772
Estimated Tax Receipts	$	188,816
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	254,588

DISBURSEMENTS

Proposed Expenditures	$	190,335
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	190,335
ESTIMATED FUNDS - SEPTEMBER 30, 2017	$	64,253

DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION		FY2014 ACTUAL		FY2015 BUDGET		FY2016 PROJECTED		FY2017 BUDGET
REVENUE								
Estimated Tax Value	$	88,264,322	$	91,862,636	$	92,759,024	$	93,580,264
Tax Rates								
Debt Fund Tax Rate	$	0.22869	$	0.24918	$	0.26353	$	0.20339
General Fund Tax Rate	$	0.58302	$	0.53596	$	0.51542	$	0.55675
Total Tax Rate	**$**	**0.81171**	**$**	**0.78514**	**$**	**0.77895**	**$**	**0.76014**
Tax Levy	$	716,450	$	721,250	$	722,546	$	711,341
Estimated Collections (95%)	**$**	**680,629**	**$**	**685,188**	**$**	**686,419**	**$**	**675,774**
DISTRIBUTION								
General Fund	$	488,869	$	467,730	$	454,194	$	494,958
Tax Fund	$	191,759	$	217,458	$	232,225	$	180,816
TOTAL	**$**	**680,629**	**$**	**685,188**	**$**	**686,419**	**$**	**675,774**

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2014 ACTUAL	FY2015 BUDGET	FY2016 PROJECTED	FY2017 BUDGET
REVENUE				
VALOREM TAXES				
Ad Valorem Taxes	$ 191,759	$ 228,903	$ 232,225	$ 180,816
Penalty and Interest	$ 10,000	$ 5,000	$ 10,000	$ 8,000
TOTAL AD VALOREM TAXES	**$ 201,759**	**$ 233,903**	**$ 242,225**	**$ 188,186**
TRANSFER IN				
General Fund	$ -	$ -	$ -	$ -
Utility Fund	$ 51,000	-		$ -
Airport Fund	$ -	$ -	$ -	$ -
TOTAL TRANSFERS	**$ 51,000**	**-**	**$ -**	**$ -**
MISCELLANEOUS REVENUE				
Interest On Investments		$ -	$ -	$ -
Savings Revenue - CD	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE	**$ 253,259**	**$ 233,903**	**$ 242,225**	**$ 188,186**
EXPENDITURES				
DEBT SERVICE				
Interest - 1997 GO Bonds	-	$ -	-	-
Interest - 2003 GO Bonds	-	-	$ -	-
Interest - 1993 CO Bonds	-	$ -	-	-
Interest - 2008 GO Bonds	-		$ -	-
Interest - 2012 Bonds	$ 38,355	$ 33,906	$ 29,458	$ 25,335
Principal - 1997 GO Bonds	-	$ -	-	$ -
Principal - 2003 GO Bonds	-	$ -	$ -	-
Principal - 1993 CO Bonds	-	$ -	-	-
Principal - 2008 GO Bonds	-	-	$ -	-
Principal - 2012 Bonds	$ 215,000	$ 195,000	$ 215,000	$ 165,000
Other	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 253,355**	**$ 228,906**	**$ 244,458**	**$ 190,335**

DEBT SERVICE FUND

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy		
REVENUE		
Certificate of Deposit	$	-
Estimated Ad Valorem Tax Revenue	$	190,335
Estimated Transfer From General Fund	$	-
Estimated Transfer From Airport Fund	$	-
Estimated Transfer From Utility Fund	-	
Interest Earned	$	-
Total Funds Available	**$**	**190,335**
DISBURSEMENTS		
Interest Payment	$	25,335
Debt Service Payment	$	165,000
Total Disbursements	**$**	**190,335**
End of Year Balance	**$**	**(0)**

PAYMENT SCHEDULE MATURITY DATES	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
October 1, 2016				$ 1,347,758.50
March 1, 2017	$ 165,000	$ 13,562.50		
September 1, 2017		$ 11,772.25	$ 190,334.75	$ 1,157,423.75
March 1, 2018	$ 170,000	$ 11,772.25		
September 1, 2018		$ 9,927.75	$ 191,700.00	$ 965,723.75
March 1, 2019	$ 170,000	$ 9,927.75		
September 1, 2019		$ 8,083.25	$ 188,011.00	$ 777,712.75
March 1, 2020	$ 180,000	$ 8,083.25		
September 1, 2020		$ 6,130.25	$ 194,213.50	$ 583,499.25
March 1, 2021	$ 185,000	$ 6,130.25		
September 1, 2021		$ 4,123.00	$ 195,253.25	$ 388,246.00
March 1, 2022	$ 190,000	$ 4,123.00		
September 1, 2022		$ 2,061.50	$ 196,184.50	$ 192,061.50
March 1, 2023	$ 190,000	$ 2,061.50	$ 192,061.50	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	206,444.82	235,514.44	242,225.46	240,997.42	188,816.00	
TRANSFERS IN	51,500.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	257,944.82	235,514.44	242,225.46	240,997.42	188,816.00	
EXPENDITURE SUMMARY						
DEBT SERVICE	253,407.14	228,906.25	244,457.75	230,895.25	190,334.75	
*** TOTAL EXPENDITURES ***	253,407.14	228,906.25	244,457.75	230,895.25	190,334.75	
** REVENUE OVER(UNDER) EXPENDITURES **	4,537.68	6,608.19	(2,232.29)	10,102.17	(1,518.75)	

03 -DEBT SERVICE FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
403-201	AD VALOREM TAXES	198,926.61	227,609.71	232,225.46	235,267.12	180,816.00	
403-202	PENALTY & INTEREST	7,518.21	7,904.73	10,000.00	5,730.30	8,000.00	
TOTAL AD VALOREM TAXES		206,444.82	235,514.44	242,225.46	240,997.42	188,816.00	
TRANSFERS IN							
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
403-252	TRANSFER FROM UTILITY FUND	51,500.00	0.00	0.00	0.00	0.00	
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	
403-254	TRANSFER FROM CO 2008 CONST	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS IN		51,500.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		257,944.82	235,514.44	242,225.46	240,997.42	188,816.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

03 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701.06 INTEREST - 2012 BONDS	38,354.75	33,906.25	29,457.75	15,895.25	25,334.75	
522-702.06 PRINCIPAL - 2012 BONDS	215,000.00	195,000.00	215,000.00	215,000.00	165,000.00	
522-705 OTHER	52.39	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	253,407.14	228,906.25	244,457.75	230,895.25	190,334.75	
TOTAL DEBT SERVICE	253,407.14	228,906.25	244,457.75	230,895.25	190,334.75	
*** TOTAL EXPENDITURES ***	253,407.14	228,906.25	244,457.75	230,895.25	190,334.75	

*** END OF REPORT ***

CONTINGENCY FUND

10/01/16---09/30/17

CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	-
Estimated Receipts	$	500
Transfer In	$	6,000
Certificate of Deposit:		
No. 17123	$	124,868
No. 18518	$	179,440
No. 19287	$	37,843
TOTAL FUNDS AVAILABLE	$	348,651

DISBURSEMENTS

Proposed Expenditures	$	-
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	-
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	348,651

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00	____________
MISCELLANEOUS REVENUE	749.89	497.84	500.00	376.16	500.00	____________
** TOTAL REVENUE **	6,749.89	6,497.84	6,500.00	376.16	6,500.00	
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	6,749.89	6,497.84	6,500.00	376.16	6,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

04 -CONTINGENCY FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
404-251	TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
TOTAL TRANSFERS IN		6,000.00	6,000.00	6,000.00	0.00	6,000.00	
MISCELLANEOUS REVENUE							
404-262	INTEREST ON INVESTMENTS	749.89	497.84	500.00	376.16	500.00	
TOTAL MISCELLANEOUS REVENUE		749.89	497.84	500.00	376.16	500.00	
** TOTAL REVENUE **		6,749.89	6,497.84	6,500.00	376.16	6,500.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

GENERAL FUND

10/01/16---09/30/17

GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	112,389
Estimated Receipts	$	1,390,378
Transfer In	$	150,000
Certificate of Deposit:		
1996 Anticipation Notes (Restricted to Juvenile Detention Center)	$	7,213
TOTAL FUNDS AVAILABLE	$	1,659,980

DISBURSEMENTS

Proposed Expenditures	$	1,586,347
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	1,586,347
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	73,633

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FINANCIAL SUMMARY

			------- CURRENT YEAR -------			
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
AD VALOREM TAXES	526,275.75	511,882.80	517,193.63	475,314.31	549,958.00	____________
NON-PROPERTY TAXES	508,325.42	504,843.78	493,500.00	358,185.08	495,500.00	____________
LICENSES AND PERMITS	9,017.61	12,307.23	9,700.00	15,803.63	22,800.00	____________
FINES	134,361.98	187,369.23	184,425.00	161,254.19	211,750.00	____________
REVENUES FROM USE OF PROP	33,137.25	37,427.97	35,720.00	23,983.65	33,720.00	____________
TRANSFERS IN	134,007.00	150,000.00	150,000.00	75,000.00	150,000.00	____________
MISCELLANEOUS REVENUE	45,399.80	153,741.52	70,475.00	162,146.61	76,650.00	____________
** TOTAL REVENUE **	1,390,524.81	1,557,572.53	1,461,013.63	1,271,687.47	1,540,378.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	183,728.01	182,451.57	192,400.00	220,189.23	174,280.00	____________
POLICE DEPARTMENT	650,769.82	731,668.39	773,100.00	593,013.01	785,105.00	____________
FIRE DEPARTMENT	63,489.63	68,090.34	70,180.00	35,545.78	71,870.00	____________
STREETS & DRAINAGE	265,164.67	328,492.83	312,620.00	218,833.01	319,700.00	____________
AIRPORT DEPARTMENT	22,831.62	30,649.64	40,210.00	31,711.79	39,860.00	____________
PARKS & RECREATION	95,812.01	96,574.73	119,620.00	76,998.86	119,020.00	____________
CAPITAL OUTLAY	88,094.93	131,163.68	53,365.00	93,984.31	76,511.97	____________
*** TOTAL EXPENDITURES ***	1,369,890.69	1,569,091.18	1,561,495.00	1,270,275.99	1,586,346.97	
** REVENUE OVER(UNDER) EXPENDITURES **	20,634.12	(11,518.65)	(100,481.37)	1,411.48	(45,968.97)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

REVENUES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AD VALOREM TAXES							
401-201	2015 CURRENT AD VALOREM TAX	478,180.11	453,418.21	454,193.63	444,965.75	494,958.00	
401-202	2014 DELINQUENT AD VALOREM	17,538.62	25,437.84	24,000.00	8,398.52	18,000.00	
401-203	2013 DELINQUENT AD VALOREM	4,681.48	5,857.63	6,000.00	3,922.80	6,000.00	
401-204	2012 DELINQUENT AD VALOREM	2,007.33	2,225.04	3,000.00	905.25	3,000.00	
401-205	2011 & PRIOR DELINQUENT AD	4,515.72	6,677.41	8,000.00	4,692.48	8,000.00	
401-206	PENALTY AND INTEREST	19,352.49	18,266.67	22,000.00	12,429.51	20,000.00	
TOTAL AD VALOREM TAXES		526,275.75	511,882.80	517,193.63	475,314.31	549,958.00	
NON-PROPERTY TAXES							
401-211	GROSS RECEIPTS TAXES	247,974.21	239,082.95	225,000.00	150,588.87	220,000.00	
401-212	OCCUPATION TAXES	1,985.00	495.00	500.00	1,155.00	1,500.00	
401-213	CITY SALES TAX	251,048.66	257,007.46	260,000.00	198,804.32	265,000.00	
401-214	MIXED DRINK TAX	2,173.66	1,816.69	2,000.00	1,104.80	2,000.00	
401-216	HOTEL-MOTEL TAXES	5,143.89	6,441.68	6,000.00	6,532.09	7,000.00	
TOTAL NON-PROPERTY TAXES		508,325.42	504,843.78	493,500.00	358,185.08	495,500.00	
LICENSES AND PERMITS							
401-221	BUILDING PERMITS	2,865.00	5,226.70	3,500.00	7,275.00	10,000.00	
401-222	HUD CODE MANUFACTURED HOME	392.87	909.13	450.00	1,135.13	1,500.00	
401-223	ELECTRICAL PERMITS	3,483.25	4,202.40	4,200.00	5,618.50	8,000.00	
401-224	DOG FEES	1,351.49	1,469.00	1,300.00	1,075.00	1,400.00	
401-225	TRUCK PERMITS	925.00	500.00	250.00	700.00	900.00	
401-226	MECHANICAL PERMITS	0.00	0.00	0.00	0.00	1,000.00	
TOTAL LICENSES AND PERMITS		9,017.61	12,307.23	9,700.00	15,803.63	22,800.00	
FINES							
401-231	CORPORATION COURT	0.00	0.00	0.00	0.00	0.00	
401-232	COURT COSTS	6,014.58	8,733.99	8,000.00	6,828.33	9,000.00	
401-234.01	AF-ADMINISTRATIVE FEE	860.00	750.00	800.00	630.00	800.00	
401-234.02	AR-ARREST FEE	5,216.49	5,951.53	6,000.00	5,181.41	7,000.00	
401-234.03	CS2-CHILD SAFETY FEE	0.00	0.00	0.00	0.00	0.00	
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	
401-234.05	CTF-COURT TECHNOLOGY FUND	4,786.06	5,481.77	5,000.00	4,765.18	6,000.00	
401-234.06	ADMIN-DEFERRED FEE	4,612.11	15,363.20	10,000.00	11,307.50	13,000.00	
401-234.07	DSC-DSC ADMIN FEE	1,596.34	1,455.30	1,200.00	1,415.70	1,600.00	
401-234.08	FINE-FINE	76,887.58	105,064.57	110,000.00	92,236.34	123,000.00	
401-234.09	MCBS-MUNCOURT BLDG SECURITY	3,589.45	4,111.38	4,000.00	3,573.90	4,500.00	
401-234.10	TFC-TRAFFIC FUND	2,419.17	2,954.45	3,000.00	2,363.07	3,100.00	
401-234.11	TP-L-C - TIME PAY FEE EFFCY	320.58	325.61	350.00	289.49	350.00	
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,282.36	1,302.37	1,300.00	1,158.02	1,500.00	
401-234.13	TP-S - TIME PAY PLAN STATE	1,602.94	1,627.96	1,600.00	1,447.52	1,900.00	
401-234.14	WRNTFE-WARRANT FEE	8,880.70	12,568.60	12,000.00	10,850.00	15,000.00	
401-234.15	SJRF-STATE JURY FEE	4,790.06	5,489.77	5,500.00	4,772.19	6,000.00	
401-234.19	JFCT-JUDICIAL FEE COUNTY	6,460.57	7,407.17	7,000.00	6,437.02	8,500.00	

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-234.20	JFCI-JUDICIAL FEE CITY	718.50	823.48	800.00	715.81	900.00	
401-234.21	INDIGENT DEFENSE FEE	2,389.00	2,740.88	2,600.00	2,380.61	3,100.00	
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	65.89	71.95	50.00	65.38	75.00	
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	7.32	8.00	25.00	7.29	25.00	
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.30	0.00	0.00	0.00	0.00	
401-234.25	TRUANCY PREVENTION FEE	1,271.58	2,624.24	2,200.00	2,242.07	2,900.00	
401-235	COLLECTION AGENCY FEES	590.40	2,513.01	3,000.00	2,587.36	3,500.00	
TOTAL FINES		134,361.98	187,369.23	184,425.00	161,254.19	211,750.00	
REVENUES FROM USE OF PROPERTY							
401-241	RENTAL OF MUNICIPAL BUILDIN	11,220.00	11,220.00	11,220.00	8,415.00	11,220.00	
401-242	COMMUNITY CENTER RENTAL	16,718.50	18,887.25	19,000.00	12,714.00	17,000.00	
401-243	SWIMMING POOL FEES	5,198.75	7,320.72	5,500.00	2,854.65	5,500.00	
TOTAL REVENUES FROM USE OF PROPERTY		33,137.25	37,427.97	35,720.00	23,983.65	33,720.00	
TRANSFERS IN							
401-251	UTILITY FUND	134,007.00	150,000.00	150,000.00	75,000.00	150,000.00	
TOTAL TRANSFERS IN		134,007.00	150,000.00	150,000.00	75,000.00	150,000.00	
MISCELLANEOUS REVENUE							
401-261	MATERIAL & EQUIPMENT SALE	763.52	8,533.20	3,000.00	2,234.12	3,000.00	
401-262	INTEREST ON INVESTMENTS	256.04	210.62	225.00	112.57	200.00	
401-263	LEASE	1,229.28	1,163.90	1,250.00	1,154.60	1,150.00	
401-264	COUNTY FIRE AID	12,000.00	12,500.00	12,500.00	0.00	12,500.00	
401-265	MOSQUITO FOGGING	16,117.00	16,155.00	16,000.00	11,971.00	16,000.00	
401-266	FIRE PENSION CONTRIBUTION	3,804.00	2,940.00	2,500.00	3,792.00	3,800.00	
401-267	OIL/GAS LEASE	0.00	0.00	0.00	0.00	5,000.00	
401-269	OTHER REVENUE	11,229.96	112,238.80	35,000.00	142,882.32	35,000.00	
TOTAL MISCELLANEOUS REVENUE		45,399.80	153,741.52	70,475.00	162,146.61	76,650.00	
** TOTAL REVENUE **		1,390,524.81	1,557,572.53	1,461,013.63	1,271,687.47	1,540,378.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
503-101	CITY MANAGER	11,360.70	12,492.49	12,800.00	9,413.69	12,800.00	
503-102	CITY SECY/ASST SECY	19,925.74	17,741.68	21,500.00	15,810.65	21,500.00	
503-103	COUNCIL/CITY ATTORNEY	3,577.50	3,777.50	4,200.00	3,005.00	4,200.00	
503-104	OTHER(ALSO ANIMAL CONTROL)	6,632.35	5,594.91	5,000.00	7,679.12	5,000.00	
503-105	OVERTIME	303.59	113.77	1,030.00	336.33	1,030.00	
503-106	VACATION PAY	2,200.30	0.00	0.00	0.00	0.00	
503-116	SOCIAL SECURITY	3,463.64	3,329.49	3,300.00	2,992.87	3,300.00	
503-117	RETIREMENT	2,608.59	2,563.45	2,800.00	2,679.04	3,200.00	
503-118	HEALTH INSURANCE	5,045.22	6,041.21	4,020.00	5,144.12	6,200.00	
TOTAL PERSONNEL		55,117.63	51,654.50	54,650.00	47,060.82	57,230.00	
MAINTENANCE							
503-201	MOTOR VEHICLE	169.35	501.69	800.00	0.00	500.00	
503-202	MACHINERY	105.08	0.00	100.00	0.00	100.00	
503-203	EQUIPMENT	1,013.25	1,056.88	800.00	709.94	800.00	
503-204	BUILDING,FURNITURE,FIXTURES	1,548.42	2,654.26	2,000.00	1,297.45	1,500.00	
503-205	COMPUTER SYSTEMS	8,997.47	9,887.81	11,000.00	8,252.90	11,000.00	
503-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
503-248	OTHER	9.49	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		11,843.06	14,100.64	14,900.00	10,260.29	14,100.00	
SUPPLIES							
503-301	FUEL AND OIL	1,310.18	1,286.50	1,500.00	965.20	1,000.00	
503-302	OFFICE	4,265.64	4,612.16	4,200.00	3,347.90	4,500.00	
503-303	JANITORIAL, CHEMICAL	480.64	670.93	800.00	521.83	700.00	
503-304	MINOR APPARATUS	258.05	318.28	500.00	271.18	400.00	
503-348	OTHER	374.85	244.52	200.00	191.22	200.00	
TOTAL SUPPLIES		6,689.36	7,132.39	7,200.00	5,297.41	6,800.00	
UTILITIES							
503-401	TELEPHONE	4,419.52	3,946.83	4,000.00	2,900.33	3,600.00	
503-402	GAS	548.21	540.89	600.00	369.89	600.00	
503-403	WATER AND SEWER	3,225.91	3,414.93	2,400.00	1,982.73	2,800.00	
503-404	ELECTRICITY	6,023.87	6,070.28	6,000.00	4,025.21	5,500.00	
TOTAL UTILITIES		14,217.51	13,972.93	13,000.00	9,278.16	12,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
503-501	INSURANCE AND BONDS	20,404.14	19,873.37	20,000.00	15,994.35	20,000.00	
503-502	DUES AND SUBSCRIPTIONS	24,578.94	23,729.34	20,000.00	15,155.21	20,000.00	
503-503	SCHOOLS AND CONVENTIONS	3,263.18	3,104.57	3,000.00	4,684.23	5,000.00	
503-504	LEGAL AND AUDITING	18,166.60	17,287.38	18,000.00	11,757.75	17,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	280.83	262.50	400.00	122.50	400.00	
503-506	DOG IMPOUNDING	898.18	275.14	500.00	334.42	500.00	
503-508	LIBRARY	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-509	ELECTION	2,467.21	0.00	2,500.00	0.00	2,500.00	
503-548	OTHER	1,907.36	304.75	1,000.00	69,428.19	1,000.00	
TOTAL OPERATIONS EXPENSE		79,216.44	72,087.05	72,650.00	124,726.65	73,650.00	
SPECIAL SERVICES							
503-601	CITY CONTRIBUTIONS,UNCOMMIT	0.00	0.00	0.00	0.00	0.00	
503-603	TOURISM (ROOM TAX FOR CHAMB	1,422.05	10,163.52	6,000.00	2,343.85	7,000.00	
503-604	COUNCIL EXPENSE	1,134.36	1,611.30	2,000.00	1,222.05	2,000.00	
503-605	DEMOLITION/CLEAN UP	14,087.60	8,662.42	20,000.00	20,000.00	0.00	
503-648	OTHER	0.00	3,066.82	2,000.00	0.00	1,000.00	
TOTAL SPECIAL SERVICES		16,644.01	23,504.06	30,000.00	23,565.90	10,000.00	
TOTAL ADMINISTRATION		183,720.01	182,451.57	192,400.00	220,189.23	174,280.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
504-101	CHIEF/LIEUTENANT	102,679.98	109,366.37	114,800.00	86,152.80	115,820.00	
504-102	SERGEANTS/PATROLMEN	250,307.14	299,650.74	300,760.00	236,913.01	318,575.00	
504-103	SECRETARY/MUN. JUDGE/CLERK	49,360.14	56,940.39	60,770.00	46,704.97	62,800.00	
504-104	OTHER	1,603.01	1,942.50	2,060.00	2,473.17	2,060.00	
504-105	OVERTIME	10,428.47	14,130.59	12,000.00	13,235.23	12,000.00	
504-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
504-116	SOCIAL SECURITY	31,683.16	36,822.99	37,500.00	29,513.74	37,800.00	
504-117	RETIREMENT	27,414.72	33,262.28	39,900.00	30,004.03	43,100.00	
504-118	HEALTH INSURANCE	61,504.24	68,575.44	84,960.00	64,714.77	84,600.00	
TOTAL PERSONNEL		534,980.86	620,691.30	652,750.00	509,711.72	676,755.00	
MAINTENANCE							
504-201	MOTOR VEHICLE	3,306.81	4,590.60	3,500.00	4,257.02	5,000.00	
504-202	MACHINERY	72.39	116.32	100.00	0.00	100.00	
504-203	EQUIPMENT	6,122.62	7,558.13	9,000.00	2,827.12	4,000.00	
504-204	BUILDING,FURNITURE,FIXTURES	1,826.66	1,738.02	2,000.00	660.68	1,000.00	
504-205	COMPUTER SYSTEMS	15,092.24	9,301.74	11,000.00	6,323.07	9,000.00	
504-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	100.00	
504-248	OTHER	0.00	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		26,420.72	23,304.81	25,800.00	14,067.89	19,300.00	
SUPPLIES							
504-301	FUEL AND OIL	26,423.22	20,532.15	21,000.00	15,565.26	21,000.00	
504-302	OFFICE	6,055.50	4,398.98	5,500.00	3,685.82	5,000.00	
504-303	JANITORIAL, CHEMICAL	1,517.87	1,975.78	2,400.00	814.55	2,000.00	
504-304	MINOR APPARATUS	1,033.36	412.64	500.00	523.25	500.00	
504-305	UNIFORMS/AMMUNITION	3,004.70	3,753.16	4,500.00	2,556.45	2,800.00	
504-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
504-348	OTHER	225.86	0.00	500.00	125.65	500.00	
TOTAL SUPPLIES		38,260.51	31,072.71	34,400.00	23,270.98	31,800.00	
UTILITIES							
504-401	TELEPHONE	3,173.35	6,598.26	7,000.00	5,094.02	7,000.00	
504-402	GAS	374.30	388.47	350.00	317.39	350.00	
504-403	WATER AND SEWER	1,081.61	1,404.24	1,200.00	987.79	1,200.00	
504-404	ELECTRICITY	5,338.41	5,246.92	5,500.00	3,660.93	5,000.00	
TOTAL UTILITIES		9,967.67	13,637.89	14,050.00	10,060.13	13,550.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL --------*	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
504-501	INSURANCE AND BONDS	23,778.23	22,142.85	23,000.00	18,394.98	22,500.00	______
504-502	DUES AND SUBSCRIPTIONS	2,424.90	2,975.00	3,500.00	2,290.43	3,500.00	______
504-503	SCHOOLS AND CONVENTIONS	4,254.52	6,127.16	6,000.00	2,799.52	4,000.00	______
504-504	ENGINEERING/LEGAL/AUDITING	6,911.39	7,992.60	7,000.00	6,850.50	7,000.00	______
504-505	DRUG TEST/IMMUNIZATIONS	774.44	442.50	600.00	842.50	900.00	______
504-506	JURY FEES	0.00	0.00	300.00	0.00	300.00	______
504-508	COURT COLLECTION FEES	656.40	2,229.81	2,500.00	2,792.26	2,000.00	______
504-509	CANINE	1,447.93	1,051.76	3,000.00	1,932.10	3,000.00	______
504-548	OTHER	892.25	0.00	200.00	0.00	500.00	______
504-559	LEASE - POLICE CARS	0.00	0.00	0.00	0.00	0.00	______
504-560	LEASE - INTEREST	0.00	0.00	0.00	0.00	0.00	______
TOTAL OPERATIONS EXPENSE		41,140.06	42,961.68	46,100.00	35,902.29	43,700.00	
SPECIAL SERVICES							
504-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______
504-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	______
504-648	OTHER	0.00	0.00	0.00	0.00	0.00	______
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		650,769.82	731,668.39	773,100.00	593,013.01	785,105.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
505-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
505-102	REGULAR	622.80	894.90	725.00	646.94	1,000.00	
505-103	FIRE MARSHALL	240.00	220.00	240.00	180.00	240.00	
505-104	OTHER	0.00	0.00	0.00	0.00	0.00	
505-105	OVERTIME	0.00	0.00	0.00	0.00	0.00	
505-116	SOCIAL SECURITY	48.41	69.88	60.00	50.25	60.00	
505-117	RETIREMENT	42.47	63.26	55.00	52.62	70.00	
505-118	HEALTH INSURANCE	140.88	165.28	200.00	170.52	200.00	
TOTAL PERSONNEL		1,094.56	1,413.32	1,280.00	1,100.33	1,570.00	
MAINTENANCE							
505-201	MOTOR VEHICLE	1,578.90	700.87	1,000.00	2,663.00	3,000.00	
505-202	MACHINERY	0.00	0.00	100.00	0.00	100.00	
505-203	EQUIPMENT	20.00	1,377.27	1,800.00	0.00	1,500.00	
505-204	BUILDING,FURNITURE,FIXTURES	581.25	23.98	300.00	158.25	300.00	
505-205	COMPUTER SYSTEMS	0.00	0.00	100.00	0.00	100.00	
505-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	0.00	200.00	
505-248	OTHER	1,376.25	4,323.19	12,000.00	3,385.19	6,000.00	
TOTAL MAINTENANCE		3,556.40	6,425.31	15,500.00	6,206.44	11,200.00	
SUPPLIES							
505-301	FUEL AND OIL	2,156.32	2,084.73	2,300.00	952.89	2,300.00	
505-302	OFFICE	42.79	0.00	200.00	37.97	100.00	
505-303	JANITORIAL, CHEMICAL	225.00	196.97	200.00	112.50	200.00	
505-304	MINOR APPARATUS	0.00	100.75	300.00	206.34	300.00	
505-305	PROTECTIVE GEAR	7,135.60	7,389.45	6,000.00	1,864.40	10,000.00	
505-341	PRINCIPAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-342	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	
505-348	OTHER	868.75	917.50	1,000.00	0.00	1,000.00	
TOTAL SUPPLIES		10,428.46	10,689.40	10,000.00	3,174.10	13,900.00	
UTILITIES							
505-401	TELEPHONE	634.18	730.56	800.00	487.08	800.00	
505-402	GAS	1,536.60	1,118.99	1,500.00	633.15	1,000.00	
505-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
505-404	ELECTRICITY	3,011.16	3,231.58	3,200.00	2,221.12	3,200.00	
TOTAL UTILITIES		5,181.94	5,081.13	5,500.00	3,341.35	5,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
505-501	INSURANCE AND BONDS	4,728.38	4,795.58	3,000.00	2,183.81	3,000.00	
505-502	DUES AND SUBSCRIPTIONS	1,075.00	915.00	1,200.00	975.00	1,300.00	
505-503	SCHOOLS AND CONVENTIONS	0.00	55.00	200.00	0.00	200.00	
505-504	COUNTY FIRE AID	12,000.00	12,500.00	12,500.00	0.00	12,500.00	
505-505	DRUG TEST/IMMUNIZATIONS	1,245.00	1,142.50	900.00	723.69	1,100.00	
505-506	FIRE FIGHTERS' RETIREMENT	24,174.75	25,073.10	20,000.00	17,841.06	22,000.00	
505-548	OTHER	5.14	0.00	100.00	0.00	100.00	
TOTAL OPERATIONS EXPENSE		43,228.27	44,481.18	37,900.00	21,723.56	40,200.00	
SPECIAL SERVICES							
505-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
505-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
505-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		63,489.63	68,090.34	70,180.00	35,545.70	71,870.00	

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
507-101	DIR PUB WK/OFFICE MGR.	14,777.44	16,818.55	20,100.00	13,550.17	19,000.00	
507-102	REGULAR	114,847.48	148,831.42	128,000.00	103,661.80	131,000.00	
507-103	MOSQUITO FOGGING	0.00	333.00	3,000.00	0.00	0.00	
507-104	OTHER	0.00	0.00	0.00	0.00	0.00	
507-105	OVERTIME	3,797.73	2,965.49	2,500.00	2,976.28	2,500.00	
507-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
507-116	SOCIAL SECURITY	10,217.61	12,906.41	11,000.00	9,180.97	11,000.00	
507-117	RETIREMENT	9,069.04	12,066.52	11,000.00	9,681.57	12,000.00	
507-118	HEALTH INSURANCE	28,909.80	36,826.73	24,120.00	30,199.97	25,200.00	
TOTAL PERSONNEL		181,619.10	230,748.12	199,720.00	169,250.76	200,700.00	
MAINTENANCE							
507-201	MOTOR VEHICLE	989.90	2,553.69	1,500.00	1,529.25	1,500.00	
507-202	MACHINERY	0.00	1,373.53	500.00	455.25	1,000.00	
507-203	EQUIPMENT	8,819.67	13,528.70	13,000.00	4,822.46	8,000.00	
507-204	BUILDING,FURNITURE,FIXTURES	51.33	0.00	0.00	0.00	0.00	
507-206	INSTRUMENT APPARATUS	0.00	0.00	100.00	0.00	0.00	
507-207	BRIDGE	0.00	0.00	0.00	0.00	0.00	
507-209	CULVERT AND TILES	580.38	1,345.98	1,000.00	0.00	1,000.00	
507-210	STORM SEWERS	28.98	0.00	500.00	0.00	500.00	
507-211	STREET REPAIR (PAVED/GRAVE	7,381.02	18,494.05	30,000.00	3,046.92	50,000.00	
507-212	DRAINAGE	0.00	0.00	500.00	0.00	500.00	
507-213	SIGNS AND STREET PAINTING	8,722.69	7,998.65	12,000.00	809.20	6,000.00	
507-248	OTHER	0.00	806.29	1,000.00	239.50	1,000.00	
TOTAL MAINTENANCE		26,573.97	46,100.89	60,100.00	10,902.58	69,500.00	
SUPPLIES							
507-301	FUEL AND OIL	11,061.54	10,786.96	11,000.00	3,520.19	9,000.00	
507-302	OFFICE	384.52	427.40	400.00	186.43	400.00	
507-303	JANITORIAL, CHEMICAL	299.89	2,235.12	700.00	597.23	700.00	
507-304	MINOR APPARATUS	286.04	960.79	1,000.00	510.15	1,000.00	
507-305	UNIFORMS	1,611.78	1,743.52	1,500.00	1,415.25	1,500.00	
507-306	FOGGING CHEMICAL	8,973.67	0.00	2,500.00	6,481.00	2,500.00	
507-348	OTHER	0.00	79.74	100.00	125.65	100.00	
TOTAL SUPPLIES		22,617.44	16,233.53	17,200.00	12,835.90	15,200.00	

01 -GENERAL FUND
STREETS & DRAINAGE
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
507-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
507-402	GAS	0.00	0.00	0.00	0.00	0.00	
507-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
507-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00	
OPERATIONS EXPENSE							
507-501	INSURANCE AND BONDS	5,639.01	5,947.04	5,500.00	4,332.63	5,500.00	
507-502	DUES AND SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	
507-503	SCHOOLS AND CONVENTIONS	0.00	90.00	300.00	300.00	100.00	
507-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
507-505	DRUG TEST/IMMUNIZATIONS	62.49	302.50	300.00	222.50	300.00	
507-506	STREET LIGHTS	27,952.66	29,070.75	29,000.00	20,988.64	28,000.00	
507-508	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
507-548	OTHER	700.00	0.00	100.00	0.00	100.00	
TOTAL OPERATIONS EXPENSE		34,354.16	35,410.29	35,300.00	25,843.77	34,000.00	
SPECIAL SERVICES							
507-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
507-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
507-603	CHRISTMAS DECORATIONS	0.00	0.00	300.00	0.00	300.00	
TOTAL SPECIAL SERVICES		0.00	0.00	300.00	0.00	300.00	
TOTAL STREETS & DRAINAGE		265,164.67	328,492.83	312,620.00	218,833.01	319,700.00	

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
508-101	CITY MANAGER	0.00	95.25	12,360.00	9,413.83	12,360.00	
508-102	REGULAR	6,379.30	6,691.84	6,000.00	4,348.52	6,000.00	
508-104	OTHER	0.00	0.00	0.00	0.00	0.00	
508-105	OVERTIME	12.26	0.00	100.00	0.00	100.00	
508-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
508-116	SOCIAL SECURITY	1,300.24	1,472.07	1,400.00	1,055.53	1,400.00	
508-117	RETIREMENT	1,135.32	1,364.71	1,550.00	1,107.79	1,700.00	
508-118	HEALTH INSURANCE	2,180.50	2,944.00	1,400.00	2,488.51	1,400.00	
TOTAL PERSONNEL		11,007.62	12,567.87	22,810.00	18,414.18	22,960.00	
MAINTENANCE							
508-201	MOTOR VEHICLE	0.00	0.00	100.00	0.00	100.00	
508-202	MACHINERY	0.00	22.60	100.00	0.00	100.00	
508-203	EQUIPMENT	0.00	163.43	200.00	0.00	100.00	
508-204	BUILDING,FURNITURE,FIXTURES	1,266.18	4,206.35	2,000.00	1,967.14	2,000.00	
508-205	COMPUTER SYSTEMS	483.55	642.54	600.00	580.00	600.00	
508-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	0.00	100.00	
508-207	AIRSTRIP AND GROUNDS	861.71	1,661.05	800.00	287.64	800.00	
508-248	OTHER	9.99	0.00	100.00	0.00	100.00	
TOTAL MAINTENANCE		2,621.43	6,695.97	4,100.00	2,834.78	3,900.00	
SUPPLIES							
508-301	FUEL AND OIL	71.71	290.85	500.00	39.85	500.00	
508-302	OFFICE	49.81	137.40	200.00	145.74	200.00	
508-303	JANITORIAL, CHEMICAL	102.74	278.61	300.00	132.48	300.00	
508-304	MINOR APPARATUS	265.92	700.08	800.00	42.82	500.00	
508-348	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		490.18	1,406.94	1,800.00	360.89	1,500.00	
UTILITIES							
508-401	TELEPHONE	128.64	718.76	800.00	582.20	800.00	
508-402	GAS	0.00	0.00	0.00	0.00	0.00	
508-403	WATER AND SEWER	0.00	0.00	1,300.00	1,019.15	1,300.00	
508-404	ELECTRICITY	4,711.57	5,233.64	5,000.00	3,705.58	5,000.00	
TOTAL UTILITIES		4,840.21	5,952.40	7,100.00	5,306.93	7,100.00	

01 -GENERAL FUND
AIRPORT DEPARTMENT
DEPARTMENT EXPENDITURES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
508-501	INSURANCE AND BONDS	2,349.60	2,726.20	2,400.00	1,812.22	2,400.00	______
508-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	______
508-503	SCHOOLS AND CONVENTIONS	1,335.08	963.20	1,500.00	1,259.63	1,500.00	______
508-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	______
508-548	OTHER	187.50	337.06	500.00	1,723.16	500.00	______
TOTAL OPERATIONS EXPENSE		3,872.18	4,026.46	4,400.00	4,795.01	4,400.00	
SPECIAL SERVICES							
508-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______
508-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	______
508-648	OTHER	0.00	0.00	0.00	0.00	0.00	______
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL AIRPORT DEPARTMENT		22,831.62	30,649.64	40,210.00	31,711.79	39,860.00	

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
509-101	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	
509-102	REGULAR	38,664.87	36,744.59	57,680.00	28,355.80	54,080.00	
509-104	OTHER	0.00	0.00	100.00	0.00	100.00	
509-105	OVERTIME	263.20	386.19	350.00	51.22	350.00	
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
509-116	SOCIAL SECURITY	3,000.25	2,863.88	4,500.00	2,179.30	4,400.00	
509-117	RETIREMENT	1,381.09	1,224.85	2,500.00	1,604.18	4,000.00	
509-118	HEALTH INSURANCE	4,498.28	3,555.42	8,040.00	5,046.49	8,040.00	
TOTAL PERSONNEL		47,807.69	44,774.93	73,170.00	37,236.99	70,970.00	
MAINTENANCE							
509-201	MOTOR VEHICLE	0.00	158.05	200.00	41.04	200.00	
509-202	MACHINERY	586.45	923.18	900.00	964.64	900.00	
509-203	EQUIPMENT	1,092.52	636.82	200.00	515.41	200.00	
509-204	BUILDING,FURNITURE,FIXTURES	6,441.45	8,199.77	12,000.00	7,030.88	12,000.00	
509-205	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	
509-206	INSTRUMENT APPARATUS	0.00	0.00	200.00	197.00	0.00	
509-248	OTHER	101.71	106.60	200.00	124.50	200.00	
TOTAL MAINTENANCE		8,222.13	10,024.42	13,700.00	8,873.47	13,500.00	
SUPPLIES							
509-301	FUEL AND OIL	1,109.30	956.32	800.00	492.73	800.00	
509-302	OFFICE	8.48	48.25	100.00	70.80	100.00	
509-303	JANITORIAL, CHEMICAL	4,175.43	7,248.12	5,000.00	5,144.60	5,000.00	
509-304	MINOR APPARATUS	558.44	618.12	600.00	931.67	600.00	
509-348	OTHER	128.82	133.79	150.00	226.39	150.00	
TOTAL SUPPLIES		5,980.47	9,004.60	6,650.00	6,866.19	6,650.00	
UTILITIES							
509-401	TELEPHONE	871.92	878.68	900.00	679.96	900.00	
509-402	GAS	423.30	473.36	500.00	321.50	500.00	
509-403	WATER AND SEWER	9,518.43	8,486.47	5,000.00	5,927.16	7,000.00	
509-404	ELECTRICITY	10,529.10	10,562.87	7,000.00	5,329.29	7,000.00	
TOTAL UTILITIES		21,342.75	20,401.38	13,400.00	12,257.91	15,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
509-501	INSURANCE AND BONDS	4,442.75	4,493.90	5,000.00	3,178.74	4,400.00	
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
509-504	ENGINEERING/LEGAL	30.40	0.00	0.00	0.00	0.00	
509-505	DRUG TEST/IMMUNIZATIONS	640.83	420.00	600.00	480.00	600.00	
509-506	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
509-508	RECREATION CENTER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
509-548	OTHER	844.99	955.50	600.00	1,605.56	1,000.00	
	TOTAL OPERATIONS EXPENSE	12,458.97	12,369.40	12,700.00	11,764.30	12,500.00	
SPECIAL SERVICES							
509-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
509-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
509-648	OTHER	0.00	0.00	0.00	0.00	0.00	
	TOTAL SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & RECREATION	95,812.01	96,574.73	119,620.00	76,998.86	119,020.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-841	CAR & EQUIP. LEASE PAYMENT	33,023.30	33,023.30	29,565.00	31,403.65	30,716.65	
520-842	TASERS (4 YEAR PLAN)	0.00	0.00	0.00	0.00	3,720.00	
520-843	FUEL DEPOT (1/4)	0.00	0.00	1,225.00	0.00	0.00	
520-847	EQUIPMENT/CAMERAS	0.00	36,940.00	0.00	0.00	0.00	
520-848	EFORCE SOFTWARE	0.00	43,575.84	0.00	0.00	0.00	
520-849	COMPUTER/SERVER	0.00	7,624.54	0.00	0.00	0.00	
520-859	FIRE TRUCK	5,000.00	10,000.00	10,000.00	0.00	10,000.00	
520-870	JD SKID LOADER (1/3)	0.00	0.00	0.00	0.00	0.00	
520-871	COMPACT EXCAVATOR (1/3)	0.00	0.00	0.00	0.00	12,438.66	
520-872	BACKHOE (3 YEAR)	50,071.63	0.00	0.00	0.00	0.00	
520-873	FUEL DEPOT (1/4)	0.00	0.00	1,225.00	0.00	0.00	
520-874	GOOSENECK TRAILER (1/3)	0.00	0.00	0.00	0.00	2,666.66	
520-875	WASH PAD (1/3)	0.00	0.00	2,000.00	0.00	0.00	
520-877	EQUIPMENT COVER (1/3)	0.00	0.00	4,350.00	4,345.66	0.00	
520-878	2017 FORD F-150 (1/3)	0.00	0.00	0.00	0.00	0.00	
520-893	JD MOWER 60" DECK	0.00	0.00	0.00	0.00	11,970.00	
520-896.01	POOL REPAIR	0.00	0.00	5,000.00	3,235.00	5,000.00	
520-897	PARK IMP/IRRIGATION	0.00	0.00	0.00	55,000.00	0.00	
TOTAL CAPITAL OUTLAY		88,094.93	131,163.68	53,365.00	93,984.31	76,511.97	
TOTAL CAPITAL OUTLAY		88,094.93	131,163.68	53,365.00	93,984.31	76,511.97	
*** TOTAL EXPENDITURES ***		1,369,890.69	1,569,091.18	1,561,495.00	1,270,275.99	1,586,346.97	

*** END OF REPORT ***

AIRPORT FUND

10/01/16---09/30/17

AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	89,895
Estimated Receipts	$	95,841
Transfer In	$	100,000
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	285,736

DISBURSEMENTS

Proposed Expenditures	$	252,749
Transfers Out	$	
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	252,749
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	32,987

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

05 -AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
REVENUES FROM USE OF PROP	46,249.30	68,466.16	78,341.16	58,957.82	85,841.16	
MISCELLANEOUS REVENUE	13,894.47	231,825.54	10,000.00	0.00	110,000.00	
** TOTAL REVENUE **	60,143.77	300,291.70	88,341.16	58,957.82	195,841.16	
EXPENDITURE SUMMARY						
AIRPORT	57,198.52	270,997.37	107,265.14	14,424.77	252,749.01	
*** TOTAL EXPENDITURES ***	57,198.52	270,997.37	107,265.14	14,424.77	252,749.01	
** REVENUE OVER(UNDER) EXPENDITURES **	2,945.25	29,294.33	(18,923.98)	44,533.05	(56,907.85)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

05 -AIRPORT FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES FROM USE OF PROPERTY							
405-241	THRU-THE-FENCE FEES	4,634.30	5,561.16	5,561.16	2,525.28	5,561.16	
405-242	RENTAL FEES	41,615.00	62,905.00	72,780.00	56,432.54	80,280.00	
TOTAL REVENUES FROM USE OF PROPERTY		46,249.30	68,466.16	78,341.16	58,957.82	85,841.16	
MISCELLANEOUS REVENUE							
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
405-263	TRANSFER IN	0.00	231,323.75	0.00	0.00	100,000.00	
405-264	LOAN FOR AIRPORT IMPROVEMEN	12,452.99	0.00	0.00	0.00	0.00	
405-264.01	RAMP REIMBURSEMENT	1,441.48	501.79	10,000.00	0.00	10,000.00	
405-265	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		13,894.47	231,825.54	10,000.00	0.00	110,000.00	
** TOTAL REVENUE **		60,143.77	300,291.70	88,341.16	58,957.82	195,841.16	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

05 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	(-------- CURRENT YEAR --------) AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
505-201	RAMP (TxDOT)	0.00	0.00	20,000.00	0.00	20,000.00	
TOTAL MAINTENANCE		0.00	0.00	20,000.00	0.00	20,000.00	
OPERATIONS EXPENSE							
505-502	ADMINISTRATIVE SUPPORT	11,360.67	12,397.44	20,000.00	0.00	20,000.00	
505-503	WATER	1,190.38	1,272.61	1,500.00	0.00	1,500.00	
505-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
505-506	IMPROVEMENTS	1,441.48	1,003.57	10,000.00	5,878.32	10,000.00	
505-510	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		13,992.53	14,673.62	31,500.00	5,878.32	31,500.00	
CAPITAL OUTLAY							
505-850	AWOS	12,452.99	231,323.75	0.00	4,500.00	4,500.00	
505-851	TXDOT AIRPORT IMPROVEMENTS	5,753.00	0.00	19,500.00	(5,878.32)	166,500.00	
505-852	TRACTOR (1/2)(3 YEARS)	0.00	0.00	11,265.14	9,924.77	9,749.77	
TOTAL CAPITAL OUTLAY		18,205.99	231,323.75	30,765.14	8,546.45	180,749.77	
TRANSFERS							
505-902	LOAN PAYMENT TO UT FUND	25,000.00	25,000.00	25,000.00	0.00	20,499.24	
TOTAL TRANSFERS		25,000.00	25,000.00	25,000.00	0.00	20,499.24	
TOTAL AIRPORT		57,198.52	270,997.37	107,265.14	14,424.77	252,749.01	
*** TOTAL EXPENDITURES ***		57,198.52	270,997.37	107,265.14	14,424.77	252,749.01	

*** END OF REPORT ***

UTILITY FUND

10/01/16---09/30/17

UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	1,053,285
Estimated Receipts	$	2,211,155
Transfer In	$	-
Certificate of Deposit:		
Water – No. 17501	$	109,041
Sewer – No. 18451	$	79,769
Garbage – No. 18542	$	145,485
1964 Revenue Bonds – No. 13875 (restricted to new water line extensions)	$	22,328
Texpool – Utility	$	46,583
TOTAL FUNDS AVAILABLE	$	3,667,646

DISBURSEMENTS

Proposed Expenditures	$	2,062,256
Transfers Out	$	353,400
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,415,656
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	1,251,990

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER REVENUE	611,317.38	788,797.62	744,702.43	546,797.33	807,667.19	
SEWER REVENUE	639,076.15	736,360.25	761,642.53	567,129.00	774,723.64	
GARBAGE REVENUE	507,591.84	498,767.82	534,435.65	403,586.00	575,865.07	
MISCELLANEOUS REVENUE	31,194.77	58,034.88	57,200.00	24,371.65	52,899.24	
** TOTAL REVENUE **	1,789,180.14	2,081,960.57	2,097,980.61	1,541,883.98	2,211,155.14	
EXPENDITURE SUMMARY						
WATER DEPARTMENT	599,784.79	516,356.00	645,800.00	354,687.83	582,900.00	
SEWER DEPARTMENT	740,107.21	556,974.98	692,400.00	438,218.27	627,075.00	
GARBAGE DEPARTMENT	410,342.82	536,809.19	527,597.83	394,559.72	558,320.72	
CAPITAL OUTLAY	0.00	235,009.23	250,690.15	171,369.71	293,960.44	
TRANSFERS	141,607.00	189,026.25	246,600.00	(1,180.00)	353,400.00	
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,891,841.82	2,034,175.65	2,363,087.98	1,357,655.53	2,415,656.16	
** REVENUE OVER(UNDER) EXPENDITURES **	(102,661.68)	47,784.92	(265,107.37)	184,228.45	(204,501.02)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WATER REVENUE							
402-011	SALE OF SERVICE - WATER	596,193.91	743,187.25	713,702.43	529,455.53	784,267.19	
402-012	TAPPING FEES - WATER	1,350.00	2,250.00	3,000.00	3,150.00	6,000.00	
402-013	SALE OF MATERIALS - WATER	223.09	0.00	400.00	0.00	400.00	
402-014	SALE OF LABOR - WATER	8,360.00	11,940.00	6,000.00	9,160.00	10,000.00	
402-015	EQUIPMENT RENTAL - WATER	0.00	0.00	0.00	0.00	0.00	
402-016	PERMITS AND FEES - WATER	1,725.50	2,073.00	1,600.00	2,998.03	4,000.00	
402-019	OTHER REVENUE - WATER	3,464.88	29,347.37	20,000.00	2,033.77	3,000.00	
TOTAL WATER REVENUE		611,317.38	788,797.62	744,702.43	546,797.33	807,667.19	
SEWER REVENUE							
402-021	SALE OF SERVICE - SEWER	633,960.45	727,724.99	755,342.53	560,525.51	763,923.64	
402-022	TAPPING FEES - SEWER	1,600.00	4,000.00	2,500.00	3,000.00	5,500.00	
402-023	SALE OF MATERIAL - SEWER	235.20	0.00	300.00	0.00	300.00	
402-024	SALE OF LABOR - SEWER	0.00	0.00	0.00	375.00	0.00	
402-025	EQUIPMENT RENTAL - SEWER	1,330.00	1,979.18	1,000.00	0.00	1,000.00	
402-026	PERMITS AND FEES - SEWER	1,725.50	2,010.50	1,500.00	3,228.49	3,000.00	
402-029	OTHER - SEWER	225.00	645.58	1,000.00	0.00	1,000.00	
TOTAL SEWER REVENUE		639,076.15	736,360.25	761,642.53	567,129.00	774,723.64	
GARBAGE REVENUE							
402-061	SALE OF SERVICE - GARBAGE	456,388.95	498,578.40	534,135.65	403,433.43	575,565.07	
402-069	OTHER - GARBAGE	51,202.89	189.42	300.00	152.57	300.00	
TOTAL GARBAGE REVENUE		507,591.84	498,767.82	534,435.65	403,586.00	575,865.07	
MISCELLANEOUS REVENUE							
402-261	INTEREST EARNED	2,146.77	1,634.88	1,400.00	1,379.65	1,600.00	
402-263	LATE PENALTY	29,048.00	31,400.00	30,800.00	22,992.00	30,800.00	
402-264	TRANSFER FROM AIRPORT FUND	0.00	25,000.00	25,000.00	0.00	20,499.24	
402-265	TRANSFER FROM CONTINGENCY F	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE		31,194.77	58,034.88	57,200.00	24,371.65	52,899.24	
** TOTAL REVENUE **		1,789,180.14	2,081,960.57	2,097,980.61	1,541,883.98	2,211,155.14	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
501-101	CITY MANAGER	27,060.61	29,149.29	30,000.00	21,964.99	30,000.00	
501-102	CITY SECY/ASST SECY/CLERK	63,713.80	59,869.88	77,000.00	50,593.98	77,000.00	
501-103	DIR PUB WK/OFFICE MGR.	29,554.93	33,637.57	37,100.00	27,100.38	37,100.00	
501-104	REGULAR	103,849.56	105,945.07	133,000.00	80,830.56	133,000.00	
501-105	OVERTIME	6,251.87	3,319.21	5,000.00	1,408.46	5,000.00	
501-106	VACATION PAY	2,789.07	0.00	0.00	0.00	0.00	
501-116	SOCIAL SECURITY	17,462.36	17,602.08	21,000.00	13,819.05	21,000.00	
501-117	RETIREMENT	15,653.35	16,509.33	23,000.00	14,613.34	23,000.00	
501-118	HEALTH INSURANCE	35,708.64	37,973.54	48,000.00	32,300.22	50,100.00	
501-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		302,044.19	304,005.97	374,100.00	242,630.98	376,200.00	
MAINTENANCE							
501-201	MOTOR VEHICLE	1,547.41	1,572.55	1,600.00	1,649.06	1,600.00	
501-202	MACHINERY	108.25	282.53	500.00	142.63	500.00	
501-203	EQUIPMENT	4,754.71	5,523.93	6,500.00	1,180.92	6,000.00	
501-204	BUILDING,FURNITURE,FIXTURES	2,851.52	1,867.58	2,000.00	3,117.83	2,500.00	
501-205	COMPUTER SYSTEMS	7,402.01	5,756.16	8,000.00	6,971.27	8,000.00	
501-206	INSTRUMENT APPARATUS	240.56	271.43	400.00	135.76	400.00	
501-207	UTILITY CUTS	2,144.33	1,003.48	8,000.00	6,057.48	8,000.00	
501-211	WELLS/PUMPS/MOTORS	4,220.80	7,568.24	20,000.00	3,251.08	10,000.00	
501-212	DISTRIBUTION LINES	3,269.56	1,943.10	8,000.00	1,567.95	3,000.00	
501-213	BOOSTERS/MOTORS	0.00	0.00	5,000.00	0.00	1,000.00	
501-214	STAND PIPE/ELEVATED STORAGE	115.55	383.20	4,000.00	0.00	1,000.00	
501-215	GROUND STORAGE	0.00	4,323.97	5,000.00	2,000.00	2,000.00	
501-216	SERVICE LINES & METERS	6,572.54	36,990.07	50,000.00	7,332.74	35,000.00	
501-217	VALVES/HYDRANTS	10,034.27	157.85	15,000.00	861.78	5,000.00	
501-218	CHLORINATION & INJECTION	703.30	1,029.69	8,000.00	0.00	1,000.00	
501-248	OTHER	44.10	0.00	200.00	0.00	200.00	
TOTAL MAINTENANCE		44,008.91	68,673.78	142,200.00	34,268.50	85,200.00	
SUPPLIES							
501-301	FUEL AND OIL	8,390.15	6,953.63	7,000.00	3,775.23	7,000.00	
501-302	OFFICE	8,585.42	6,472.55	6,000.00	3,595.96	6,000.00	
501-303	JANITORIAL, CHEMICAL	4,939.50	10,241.52	9,000.00	2,609.42	7,000.00	
501-304	MINOR APPARATUS	2,218.33	2,422.57	3,000.00	1,659.12	3,000.00	
501-305	UNIFORMS	1,878.41	1,795.84	1,800.00	1,451.63	1,800.00	
501-348	OTHER	1,369.74	593.45	1,000.00	672.32	1,000.00	
TOTAL SUPPLIES		27,381.55	28,479.56	27,800.00	13,763.68	25,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENT EXPENDITURES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
501-401	TELEPHONE	5,050.67	6,212.25	6,000.00	5,545.76	6,000.00	______
501-402	GAS	1,006.45	1,026.64	1,200.00	719.44	1,200.00	______
501-403	WATER AND SEWER	4,306.92	605.74	1,000.00	481.56	1,000.00	______
501-404	ELECTRICITY	34,978.55	34,460.14	34,000.00	24,467.59	33,000.00	______
TOTAL UTILITIES		45,342.59	42,304.77	42,200.00	31,214.35	41,200.00	
OPERATIONS EXPENSE							
501-501	INSURANCE AND BONDS	10,872.34	9,985.92	10,000.00	8,294.80	10,000.00	______
501-502	DUES AND SUBSCRIPTIONS	622.50	209.63	600.00	457.11	600.00	______
501-503	SCHOOLS AND CONVENTIONS	2,690.78	2,608.37	3,000.00	2,932.20	4,000.00	______
501-504	LEGAL/AUDITING/INSPECTION F	9,049.21	6,790.66	10,000.00	6,784.36	9,000.00	______
501-505	DRUG TEST/IMMUNIZATIONS	514.18	422.50	700.00	322.50	700.00	______
501-506	ENGINEERING	525.00	22,920.00	15,000.00	0.00	10,000.00	______
501-508	UTILITY FEE	23,846.21	29,743.42	19,000.00	14,019.35	19,000.00	______
501-509	EQUIPMENT HIRE	0.00	0.00	1,000.00	0.00	1,000.00	______
501-510	DEPRECIATION	132,675.02	0.00	0.00	0.00	0.00	______
501-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	______
501-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	______
501-548	OTHER	212.31	211.42	200.00	0.00	200.00	______
TOTAL OPERATIONS EXPENSE		181,007.55	72,891.92	59,500.00	32,810.32	54,500.00	
SPECIAL SERVICES							
501-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	______
501-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	______
501-648	OTHER	0.00	0.00	0.00	0.00	0.00	______
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DEPARTMENT		599,784.79	516,356.00	645,800.00	354,687.83	502,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

				------- CURRENT YEAR -------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
502-101	CITY MANAGER	27,060.62	29,149.29	30,000.00	21,964.99	30,000.00	________
502-102	CITY SECY/ASST SECY/CLERK	63,409.90	59,521.41	77,000.00	50,346.23	68,000.00	________
502-103	DIR PUB WK/SUPERINTENDENT	29,554.93	33,637.57	37,100.00	27,100.38	37,100.00	________
502-104	REGULAR	87,230.84	85,346.67	133,000.00	85,910.31	125,000.00	________
502-105	OVERTIME	3,905.29	2,346.59	5,000.00	1,520.09	3,000.00	________
502-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	________
502-116	SOCIAL SECURITY	15,926.25	15,926.95	22,000.00	14,185.84	21,000.00	________
502-117	RETIREMENT	14,351.41	14,926.51	24,000.00	14,992.75	24,675.00	________
502-118	HEALTH INSURANCE	29,920.95	31,807.85	56,000.00	33,502.88	42,000.00	________
502-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	________
TOTAL PERSONNEL		271,360.19	272,662.84	384,100.00	249,523.47	350,775.00	
MAINTENANCE							
502-201	MOTOR VEHICLE	1,978.54	1,295.53	2,000.00	1,758.21	2,000.00	________
502-202	MACHINERY	48.51	340.36	500.00	37.77	500.00	________
502-203	EQUIPMENT	19,589.92	7,395.86	10,000.00	3,772.20	7,000.00	________
502-204	BUILDING,FURNITURE,FIXTURES	2,650.27	983.02	2,000.00	1,154.16	2,000.00	________
502-205	COMPUTER SYSTEMS	7,516.83	4,963.30	8,000.00	7,305.03	8,000.00	________
502-206	INSTRUMENT APPARATUS	28.57	114.32	500.00	424.76	500.00	________
502-207	UTILITY CUTS	334.97	823.48	8,000.00	6,120.20	8,000.00	________
502-211	SEWER PUMPS AND MOTORS	4,540.58	15,738.68	15,000.00	2,866.35	6,000.00	________
502-212	SEWER MAINS AND MANHOLES	1,257.91	3,203.10	8,000.00	5,645.55	5,000.00	________
502-213	CONTACT STABILIZATION PLANT	182.07	1,624.23	15,000.00	0.00	3,000.00	________
502-214	LIFT STATIONS	2,995.72	7,450.71	5,000.00	82.84	3,000.00	________
502-215	SLUDGE DRYING BEDS	9,379.79	7,409.99	6,000.00	13,389.80	10,000.00	________
502-218	CHLORINATION AND INJECTION	578.41	1,751.81	2,000.00	1,022.00	2,000.00	________
502-248	OTHER	87.97	0.00	200.00	0.00	200.00	________
TOTAL MAINTENANCE		51,170.06	53,174.39	82,200.00	43,578.87	57,200.00	
SUPPLIES							
502-301	FUEL AND OIL	11,559.96	7,440.78	8,000.00	4,533.48	7,000.00	________
502-302	OFFICE	5,969.44	5,276.06	6,000.00	3,559.62	6,000.00	________
502-303	JANITORIAL, CHEMICAL	19,411.85	28,743.64	25,000.00	19,771.32	30,000.00	________
502-304	MINOR APPARATUS	3,667.07	2,364.04	3,000.00	1,934.65	3,000.00	________
502-305	UNIFORMS	1,678.68	1,755.47	1,800.00	1,437.61	1,800.00	________
502-348	OTHER	676.15	776.30	600.00	619.84	600.00	________
TOTAL SUPPLIES		42,963.15	46,356.29	44,400.00	31,856.52	48,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

				------ CURRENT YEAR ------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES							
502-401	TELEPHONE	1,630.44	1,801.96	2,000.00	1,317.99	2,000.00	________
502-402	GAS	169.80	0.00	0.00	36.99	0.00	________
502-403	WATER AND SEWER	34,832.62	62,373.71	60,000.00	48,679.87	60,000.00	________
502-404	ELECTRICITY	44,375.18	45,423.89	50,000.00	32,210.13	44,000.00	________
TOTAL UTILITIES		81,008.04	109,599.56	112,000.00	82,244.98	106,000.00	
OPERATIONS EXPENSE							
502-501	INSURANCE AND BONDS	10,382.54	9,782.62	10,000.00	8,118.68	10,000.00	________
502-502	DUES AND SUBSCRIPTIONS	557.50	72.50	500.00	262.11	500.00	________
502-503	SCHOOLS AND CONVENTIONS	3,275.62	693.97	2,000.00	732.52	2,000.00	________
502-504	LEGAL/AUDITING/INSPECTION F	13,603.55	17,237.01	21,000.00	6,914.72	21,000.00	________
502-505	DRUG TEST/IMMUNIZATIONS	310.84	322.50	500.00	182.50	500.00	________
502-506	ENGINEERING	960.00	17,780.00	15,000.00	0.00	10,000.00	________
502-508	UTILITY FEE	25,368.74	29,111.88	20,000.00	14,803.90	20,000.00	________
502-509	EQUIPMENT HIRE	0.00	0.00	200.00	0.00	200.00	________
502-510	DEPRECIATION	236,338.93	0.00	0.00	0.00	0.00	________
502-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	________
502-512	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	________
502-548	OTHER	749.56	181.42	500.00	0.00	500.00	________
TOTAL OPERATIONS EXPENSE		291,547.28	75,181.90	69,700.00	31,014.43	64,700.00	
SPECIAL SERVICES							
502-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	________
502-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	________
502-603	AMORTIZATION - SEWER	2,058.49	0.00	0.00	0.00	0.00	________
502-648	OTHER	0.00	0.00	0.00	0.00	0.00	________
TOTAL SPECIAL SERVICES		2,058.49	0.00	0.00	0.00	0.00	
TOTAL SEWER DEPARTMENT		740,107.21	556,974.98	692,400.00	438,218.27	627,075.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
506-101	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	
506-102	CITY SECY/ASST SECY/CLERK	10,314.87	11,504.45	12,900.00	8,177.19	12,900.00	
506-103	DIR PUB WK/SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	
506-104	REGULAR	57.14	0.00	0.00	0.00	0.00	
506-105	OVERTIME	0.00	38.98	0.00	0.00	0.00	
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00	
506-116	SOCIAL SECURITY	910.00	872.35	1,000.00	632.48	1,000.00	
506-117	RETIREMENT	825.43	821.47	1,100.00	663.15	1,200.00	
506-118	HEALTH INSURANCE	2,218.39	2,149.18	2,700.00	2,048.12	2,700.00	
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL	14,325.83	15,386.43	17,700.00	11,520.94	17,800.00	
MAINTENANCE							
506-201	MOTOR VEHICLE	1,329.72	0.00	0.00	0.00	0.00	
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00	
506-203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
506-204	BUILDING,FURNITURE,FIXTURES	0.00	0.00	0.00	0.00	0.00	
506-205	COMPUTER SYSTEMS	2,597.64	2,687.58	7,000.00	4,365.28	7,000.00	
506-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-248	OTHER	0.00	0.00	0.00	0.00	0.00	
	TOTAL MAINTENANCE	3,927.36	2,687.58	7,000.00	4,365.28	7,000.00	
SUPPLIES							
506-301	FUEL AND OIL	969.13	0.00	0.00	0.00	0.00	
506-302	OFFICE	2,740.77	3,579.10	4,000.00	3,290.27	4,500.00	
506-303	JANITORIAL, CHEMICAL	0.00	0.00	0.00	0.00	0.00	
506-304	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-305	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
506-348	OTHER	0.00	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES	3,709.90	3,579.10	4,000.00	3,290.27	4,500.00	
UTILITIES							
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
506-402	GAS	0.00	0.00	0.00	0.00	0.00	
506-403	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
	TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
GARBAGE DEPARTMENT
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE							
506-501	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	
506-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
506-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	
506-504	LEGAL AND AUDITING	0.00	2,757.98	4,100.00	2,005.97	2,800.00	
506-505	DRUG TEST/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	
506-506	LANDFILL	6,205.00	0.00	0.00	0.00	0.00	
506-508	UTILITY FEE	18,255.55	19,945.53	15,000.00	10,642.33	15,000.00	
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00	
506-510	DEPRECIATION	7,965.65	0.00	0.00	0.00	0.00	
506-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
506-512	GARBAGE COLLECTION SERVICE	355,917.84	492,271.15	479,597.83	362,734.93	511,020.72	
506-548	OTHER	35.69	181.42	200.00	0.00	200.00	
TOTAL OPERATIONS EXPENSE		388,379.73	515,156.08	498,897.83	375,383.23	529,020.72	
SPECIAL SERVICES							
506-601	CITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
506-602	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00	
506-648	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	
TOTAL GARBAGE DEPARTMENT		410,342.82	536,809.19	527,597.83	394,559.72	558,320.72	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
520-810.01	UTILITY TRUCK (1/2)	0.00	9,977.40	21,500.00	17,074.74	0.00	
520-811	WORK TRUCK (1/2)	0.00	4,410.42	14,000.00	14,000.00	0.00	
520-813	FUEL DEPOT (1/4)	0.00	0.00	1,225.00	0.00	0.00	
520-814	WATER WELL COVERS	0.00	0.00	2,250.00	2,250.00	0.00	
520-815	WASH PAD (1/3)	0.00	0.00	2,000.00	0.00	0.00	
520-816	TRACTOR (1/4)(3 YEAR)	0.00	0.00	5,632.58	4,962.38	4,874.88	
520-817	EQUIPMENT COVER (1/3)	0.00	0.00	4,350.00	4,345.67	0.00	
520-818.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	500.00	
520-819.11	EMERGENCY EQUIP./REPLACEMEN	0.00	174,300.73	75,000.00	56,343.17	75,000.00	
520-819.12	300 KW GENERATOR DAVITT 5 Y	0.00	0.00	0.00	0.00	35,000.00	
520-819.13	JD SKID LOADER (1/3)	0.00	0.00	0.00	0.00	0.00	
520-819.14	COMPACT EXCAVATOR (1/3)	0.00	0.00	0.00	0.00	12,438.67	
520-819.15	GOOSENECK TRAILER (1/3)	0.00	0.00	0.00	0.00	2,666.67	
520-819.16	FIRE HYDRANTS (10)	0.00	0.00	0.00	0.00	18,000.00	
520-819.18	2017 FORD F-150 (1/3)	0.00	0.00	0.00	0.00	0.00	
520-819.20	INSERT A VALVE	0.00	0.00	0.00	0.00	50,000.00	
520-820.01	UTILITY TRUCK (1/2)	0.00	9,977.40	21,500.00	17,074.76	0.00	
520-821	WORK TRUCK (1/2)	0.00	4,410.43	14,000.00	14,000.00	0.00	
520-823	FUEL DEPOT (1/4)	0.00	0.00	1,250.00	0.00	0.00	
520-825	WASH PAD (1/3)	0.00	0.00	2,000.00	0.00	0.00	
520-826	TRACTOR (1/4)(3 YEAR)	0.00	0.00	5,632.57	4,962.38	4,874.88	
520-827	EQUIPMENT COVER (1/3)	0.00	0.00	4,350.00	4,345.67	0.00	
520-828.01	PRINTER (1/2)	0.00	0.00	500.00	0.00	500.00	
520-829.11	EMERGENCY EQUIP/REPLACEMENT	0.00	31,932.85	75,000.00	32,010.94	75,000.00	
520-829.16	JD SKID LOADER (1/3)	0.00	0.00	0.00	0.00	0.00	
520-829.17	COMPACT EXCAVATOR (1/3)	0.00	0.00	0.00	0.00	12,438.67	
520-829.18	GOOSENECK TRAILER (1/3)	0.00	0.00	0.00	0.00	2,666.67	
520-829.20	2017 FORD F-150 (1/3)	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	235,009.23	250,690.15	171,369.71	293,960.44	
TOTAL CAPITAL OUTLAY		0.00	235,009.23	250,690.15	171,369.71	293,960.44	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
TRANSFERS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS							
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00	____________
521-902.01	GENERAL FUND	134,007.00	150,000.00	150,000.00	0.00	150,000.00	____________
521-902.03	AIRPORT FUND (LOAN)	0.00	33,046.25	0.00	0.00	100,000.00	____________
521-904	COMMUNITY DEVELOPMENT FUND	0.00	0.00	77,000.00	0.00	77,000.00	____________
521-906	TDHCA HOME PROGRAM	1,600.00	(20.00)	13,600.00	(1,180.00)	20,400.00	____________
TOTAL TRANSFERS		141,607.00	189,026.25	246,600.00	(1,180.00)	353,400.00	
TOTAL TRANSFERS		141,607.00	189,026.25	246,600.00	(1,180.00)	353,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -UTILITY FUND
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE						
522-701 INTEREST	0.00	0.00	0.00	0.00	0.00	
522-702 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,891,841.82	2,034,175.65	2,363,087.98	1,357,655.53	2,415,656.16	

*** END OF REPORT ***

COMMUNITY DEVELOPMENT FUND

10/01/16---09/30/17

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$ -
Estimated Receipts	$ 350,000.00
Transfer In	$ 77,000.00
Certificate of Deposit	$ -
TOTAL FUNDS AVAILABLE	$ 427,000.00

DISBURSEMENTS

Proposed Expenditures	$ 427,000.00
Transfers Out	$ -
Deposit to Savings	$ -
TOTAL DISBURSEMENTS	$ 427,000.00
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$ -

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------ CURRENT YEAR ------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	0.00	0.00	77,000.00	0.00	77,000.00	
MISCELLANEOUS REVENUE	0.00	0.00	350,000.00	34,141.00	350,000.00	
** TOTAL REVENUE **	0.00	0.00	427,000.00	34,141.00	427,000.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	0.00	0.00	427,000.00	34,141.00	427,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	427,000.00	34,141.00	427,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

09 -COMMUNITY DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
409-251 TRANSFER FROM UTILITY FUND	0.00	0.00	77,000.00	0.00	77,000.00	____________
TOTAL TRANSFERS IN	0.00	0.00	77,000.00	0.00	77,000.00	
MISCELLANEOUS REVENUE						
409-261 INTERGOVERNMENTAL REVENUE	0.00	0.00	350,000.00	34,141.00	350,000.00	____________
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	350,000.00	34,141.00	350,000.00	
** TOTAL REVENUE **	0.00	0.00	427,000.00	34,141.00	427,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

09 -COMMUNITY DEVELOPMENT
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*-------- CURRENT YEAR --------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
523-501 ADMINISTRATION	0.00	0.00	30,000.00	19,250.00	30,000.00	
523-504 ENGINEERING	0.00	0.00	37,000.00	14,891.00	37,000.00	
TOTAL OPERATIONS EXPENSE	0.00	0.00	67,000.00	34,141.00	67,000.00	
CAPITAL OUTLAY						
523-891 SEWER RENOVATIONS	0.00	0.00	360,000.00	0.00	360,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	360,000.00	0.00	360,000.00	
TOTAL GRANT EXPENSES	0.00	0.00	427,000.00	34,141.00	427,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	427,000.00	34,141.00	427,000.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

CHAPTER 59 FUND

Assets seized by the court and awarded to the Eagle Lake Police Department.
State law requires funds must be used to support the Police Department.

10/01/16---09/30/17

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	2,239
Estimated Receipts	$	-
Transfer In	$	-
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	2,239

DISBURSEMENTS

Proposed Expenditures	$	2,000
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	2,000
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	239

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY						
CAPITAL OUTLAY	150.00	200.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	150.00	200.00	2,000.00	0.00	2,000.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(150.00)	(200.00)	(2,000.00)	0.00	(2,000.00)	

13 -CHAPTER 59 CCP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR -------* AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MISCELLANEOUS REVENUE						
413-261 FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

13 -CHAPTER 59 CCP
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
520-501 OTHER EXPENDITURES	150.00	200.00	2,000.00	0.00	2,000.00	
TOTAL OPERATIONS EXPENSE	150.00	200.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	150.00	200.00	2,000.00	0.00	2,000.00	
*** TOTAL EXPENDITURES ***	150.00	200.00	2,000.00	0.00	2,000.00	

*** END OF REPORT ***

TDHCA HOME PROGRAM FUND

10/01/16---09/30/17

TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2016	$	-
Estimated Receipts	$	510,000
Transfer In	$	20,400
Certificate of Deposit	$	-
TOTAL FUNDS AVAILABLE	$	530,400

DISBURSEMENTS

Proposed Expenditures	$	530,400
Transfers Out	$	-
Deposit to Savings	$	-
TOTAL DISBURSEMENTS	$	530,400
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2017	$	-

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

14 -TDHCA HOME

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*------- CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL -------*	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TRANSFERS IN	1,600.00	4,004.80	13,600.00	(5,204.80)	20,400.00	________
MISCELLANEOUS REVENUE	0.00	293,260.80	389,600.00	97,592.00	510,000.00	________
** TOTAL REVENUE **	1,600.00	297,265.60	403,200.00	92,387.20	530,400.00	
EXPENDITURE SUMMARY						
GRANT EXPENSES	1,600.00	293,240.80	403,200.00	96,412.00	530,400.00	________
*** TOTAL EXPENDITURES ***	1,600.00	293,240.80	403,200.00	96,412.00	530,400.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,024.80	0.00	(4,024.80)	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

14 -TDHCA HOME

REVENUES

				-------- CURRENT YEAR --------			
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS IN							
414-251	TRANSFER FROM UTILITY FUND	1,600.00	4,004.80	13,600.00	(5,204.80)	20,400.00	______
TOTAL TRANSFERS IN		1,600.00	4,004.80	13,600.00	(5,204.80)	20,400.00	
MISCELLANEOUS REVENUE							
414-261	INTERGOVERNMENTAL REVENUE	0.00	293,260.80	389,600.00	97,592.00	510,000.00	______
TOTAL MISCELLANEOUS REVENUE		0.00	293,260.80	389,600.00	97,592.00	510,000.00	
** TOTAL REVENUE **		1,600.00	297,265.60	403,200.00	92,387.20	530,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

14 -TDHCA HOME
GRANT EXPENSES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR AMENDED BUDGET	CURRENT YEAR Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATIONS EXPENSE						
514-501 ADMINISTRATION	1,600.00	41,090.80	25,000.00	12,362.00	20,400.00	____________
514-502 NEW CONSTRUCTION	0.00	252,150.00	378,200.00	84,050.00	510,000.00	____________
TOTAL OPERATIONS EXPENSE	1,600.00	293,240.80	403,200.00	96,412.00	530,400.00	
TOTAL GRANT EXPENSES	1,600.00	293,240.80	403,200.00	96,412.00	530,400.00	
*** TOTAL EXPENDITURES ***	1,600.00	293,240.80	403,200.00	96,412.00	530,400.00	

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***