

**City of Falfurrias
Fiscal Year 2015-2016
Budget Cover Page
September 16, 2015**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,451, which is a 7.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,686.

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

FOR:	Letty Garza, Mayor Pro-Tem Mae W. Saenz, Alderwoman David G. Longoria, Alderman J.R. Castillo, Alderman
AGAINST:	None
PRESENT and not voting	None
ABSENT:	Manuel Perez Jr., Alderman

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.474680/100	\$0.500000/100
Effective Tax Rate:	\$0.439526/100	\$0.488930/100
Effective Maintenance & Operations Tax Rate:	\$0.439526/100	\$0.488930/100
Rollback Tax Rate:	\$0.474688/100	\$0.528044/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Falfurrias secured by property taxes: \$0

The vote to adopt the City of Falfurrias 2016 fiscal year tax rate took place on Wednesday, September 16, 2015 at a City Council Meeting 6:30 p.m. in the Falfurrias Police Department Conference Room at 205 E. Allen St., Falfurrias, Texas 78355.

Tax Hearings and Budget Hearings both took place on September 2, 2015, September 9, 2015, and September 16, 2015 at City Council meetings at 6:30 p.m. in the Falfurrias Police Department Conference Room at 205 E. Allen St., Falfurrias, Texas 78355.

The adopted budget is based on a tax rate of \$.474680. This is a reduction from the last three years tax rate of \$.500000. At the City Council meeting on August 5, 2015 the City Council voted for a proposed tax rate of \$.474680 which means that when the actual tax rate was voted on it could not exceed the proposed rate. The law requires on the budget cover page the following language, which is based on the adopted tax rate. On Final Passage approved September 16, 2015, the City Council adopted a \$.474680 Maintenance & Operation Tax Rate and \$.000000 Debt Service Tax Rate.

FUND SUMMARY

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
GENERAL FUND					
REVENUES	\$3,292,542	\$3,206,029	\$ 3,060,711.47	\$3,138,736	\$2,667,309
EXPENDITURES	\$2,969,844	\$3,270,557	\$ 2,914,310.51	\$3,790,946	\$3,621,087
OVER/(UNDER)	\$322,698	(\$64,528)	\$ 146,400.96	(\$652,210)	(\$953,778)
GENERAL FUND (SPEC PROJ GAME ROOMS)					
REVENUES	\$0	\$878,878	\$ 899,069.46	\$525,989	\$0
EXPENDITURES	\$0	\$547,367	\$ 466,749.66	\$605,834	\$0
OVER/(UNDER)	\$0	\$331,511	\$ 432,319.80	(\$79,845)	\$0
GENERAL FUND - Combined					
REVENUES	\$3,292,542	\$4,084,907	\$ 3,959,780.93	\$3,664,725	\$2,667,309
EXPENDITURES	\$2,969,844	\$3,817,924	\$ 3,381,060.17	\$4,396,780	\$3,621,087
OVER/(UNDER)	\$322,698	\$266,983	\$ 578,720.76	(\$732,055)	(\$953,778)
SPECIAL REVENUE (Incl Homeland Security & JAG)					
REVENUES	\$271,243	\$158,357	\$ 128,839.80	\$180,897	\$159,101
EXPENDITURES	\$193,953	\$190,681	\$ 257,351.58	\$283,710	\$268,580
OVER/(UNDER)	\$77,290	(\$32,324)	\$ (128,511.78)	(\$102,813)	(\$109,479)
CAPITAL PROJECTS (CONSTRUCTION)					
REVENUES	\$215,258	\$570,000	\$ 573,524.71	\$1,000,000	\$0
EXPENDITURES	\$338,504	\$139,452	\$ 158,573.99	\$1,430,548	\$0
OVER/(UNDER)	(\$123,246)	\$430,548	\$ 414,950.72	(\$430,548)	\$0
WATER, SEWER, & GAS FUND					
REVENUES	\$2,964,610	\$3,147,465	\$ 3,147,465.00	\$2,696,588	\$3,093,400
EXPENDITURES (Including Depreciation)	\$2,545,081	\$2,715,201	\$ 2,715,201.00	\$3,500,021	\$3,427,520
OVER/(UNDER)	\$419,529	\$432,264	\$ 432,264.00	(\$803,433)	(\$334,120)
DEBT SERVICE FUND (FOR CAPITAL PROJECTS)					
REVENUES	\$2,974,000	\$0	\$ 725.00	\$0	\$0
EXPENDITURES	\$2,969,583	\$0	\$ -	\$0	\$0
OVER/(UNDER)	\$4,417	\$0	\$ 725.00	\$0	\$0
(Bond Refinance)					

TOTAL ALL FUNDS	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
REVENUES	\$9,717,653	\$7,802,372	\$ 7,681,495.64	\$7,542,210	\$5,919,810
EXPENDITURES	\$9,016,966	\$6,672,577	\$ 6,254,835.16	\$9,611,059	\$7,317,187
OVER/(UNDER)	\$700,687	\$1,129,795	\$ 1,426,660.48	(\$2,068,849)	(\$1,397,377)

WATER, SEWER, & GAS FUND (Modified Cash-Basis)	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
REVENUES	\$2,964,610	\$3,147,465	\$ 3,147,465.00	\$2,696,588	\$3,093,400
EXPENDITURES <i>(Excluding Depreciation)</i>	\$2,089,974	\$2,256,868	\$2,256,868	\$3,000,021	\$2,927,520
OVER/(UNDER)	\$874,636	\$890,597	\$ 890,597.00	(\$303,433)	\$165,880

PROPERTY TAX RATE

2015 M & O Tax Rate	\$0.474680
2015 Debt Service Tax Rate	<u>\$0.000000</u>
2015 Property Tax Rate	<u><u>\$0.474680</u></u>

Tax Rate Calculation

2015 Total Taxable Value	\$91,108,875
2015 M & O Tax Rate (Per \$100 Valuation)	<u>\$0.474680</u>
2015 Estimated M & O Tax Levy	<u><u>\$432,476</u></u>

2015 Total Taxable Value	\$91,108,875
2015 Debt Service Tax Rate (Per \$100 Valuation)	<u>\$0.00</u>
2015 Estimated Debt Service Tax Levy	<u><u>\$0</u></u>

2015 M & O Tax Levy	\$432,476
2015 Debt Service Tax Levy	<u>\$0.00</u>
2015 Total Tax Levy	<u><u>\$432,476</u></u>
	at 100%

GENERAL FUND

**GENERAL FUND
Revenues**

			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed	
Admin	01	600401	Ad Valorem Taxes	\$343,110	\$343,109	\$ 434,052.59	\$354,231	\$380,579
Admin	01	601001	Prior Year Ad Val Taxes	\$32,669	\$32,669	\$ 54,129.26	\$28,550	\$28,550
Admin	01	603001	Penalty & Interest Taxes	\$24,755	\$24,755	\$ 33,363.72	\$19,578	\$19,578
Admin	01	603101	Del Tax Attorney Fees			\$ (3,342.36)		
Municipal Crt	30	603130	DEL TAX ATTORNEY FEES	(\$4,263)		\$ (37,141.62)		
Admin	01	604201	Franchise tax - CPL	\$134,396	\$136,848	\$ 129,333.02	\$132,690	\$123,407
Admin	01	604401	Franchise tax - CableTV	\$55,295	\$55,295	\$ 41,828.56	\$52,134	\$61,104
Admin	01	604501	VTX TELECOMME COMMUNICATION		\$8,463	\$ 6,109.26	\$4,714	\$7,964
Admin	01	604601	Franchise tax - Telecom	\$13,313	\$11,646	\$ 8,605.02	\$15,506	\$16,273
Admin	01	605001	Sales Tax	\$809,149	\$734,336	\$ 608,875.19	\$528,943	\$528,943
Admin	01	605101	Alcoholic Beverage Permit/Tax	\$240	\$1,250	\$ 679.15	\$1,250	\$1,100
Admin	01	611001	Garbage Reinstmt Fee	\$270	\$450	\$ 370.00	\$320	\$280
Admin	01	626001	Mechanical Permits	\$240	\$350	\$ 350.00	\$140	\$677
Admin	01	627001	Building Permits	\$6,239	\$17,394	\$ 17,254.32	\$26,140	\$29,542
Admin	01	628001	Electrical Permits	\$2,950	\$2,140	\$ 2,090.00	\$2,220	\$3,454
Admin	01	630001	Vendor Permits	\$15,279	\$2,870	\$ 2,625.00	\$1,610	\$1,610
Admin	01	631001	Moving Permits	\$1,200	\$200	\$ 200.00	\$200	\$200
Admin	01	636001	Municipal Court Fines	\$423,619	\$400,000	\$ 353,385.41	\$398,615	\$377,085
Admin	01	637001	Police Reports Fees	\$837	\$865	\$ 771.00	\$818	\$700
Admin	01	641001	Utility Board Oprting Fee	\$96,794	\$205,406	\$ 129,912.74	\$337,240	\$335,000
Admin	01	641101	Pilot Utility Fund Acct.	\$15,000				
Garbage	32	651032	Garbage Collections	\$679,022	\$681,220	\$ 674,750.42	\$708,941	\$678,918
Admin	01	656001	Tow Truck Fees	\$150	\$180	\$ 180.00	\$330	\$270
Admin	01	657001	City Election Fees	\$5	\$8	\$ 8.00	\$8	\$8
Admin	01	657101	Amusement Machine Fees (FY14 & FY15 in acct 983001)	\$568,059		\$ 1,478.50		\$0
Admin	01	667001	Animal Control Fees	\$678	\$718	\$ 704.00	\$816	\$1,000
Admin	01	671001	Tax Certificates	\$10				
Admin	01	673001	Interest Income	\$3,523	\$3,522	\$ 2,507.41	\$446	\$2,500
Admin	01	674001	Intergovernmental Revenue (From ISD for Officer)	\$67,602	\$67,602	\$ 36,691.27	\$30,587	\$30,587
		674020	Intergovernmental Revenue - GLO Project County				\$225,000	\$0
Admin	01	679001	Misc. - Reimbursement Clear Lots		\$1,040	\$ 1,040.48		\$1,000
Admin	01	680001	Miscellaneous Revenue	\$2,401	\$3,370	\$ 2,255.13	\$2,400	\$2,400
		680015	Miscellaneous Revenue - Sale of Milling				\$8,260	\$0
Admin	01	983001	Transfer In from Sp.Projects Fund (Game Rooms)		\$437,323	\$ 524,646.00	\$222,469	\$0
Police Dept	05	983005	Transfer In from Spec Rev - 68 Impound Fund		\$33,000	\$ 33,000.00	\$31,580	\$31,580
Police Dept	05	983005	Transfer In from Spec Rev - 72 MC Building Tech				\$3,000	\$3,000
TOTAL			\$3,292,542	\$3,206,029	\$ 3,060,711.47	\$3,138,736	\$2,667,309	

GENERAL FUND - SUMMARY
Revenues

\$0

Line Item	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
PROPERTY TAXES	\$343,110	\$343,109	\$434,053	\$354,231	\$380,579
DELINQUENT PROPERTY TAXES	\$53,161	\$57,424	\$47,009	\$48,128	\$48,128
SALES TAX	\$809,149	\$734,336	\$608,875	\$528,943	\$528,943
COURT FINES	\$423,619	\$400,000	\$353,385	\$398,615	\$377,085
GARBAGE COLLECTIONS	\$679,022	\$681,220	\$674,750	\$708,941	\$678,918
FRANCHISE FEES	\$203,004	\$212,252	\$185,876	\$205,044	\$208,748
LICENSES AND PERMITS	\$596,157	\$26,425	\$26,710	\$33,852	\$38,841
INTEREST INCOME	\$3,523	\$3,522	\$2,507	\$446	\$2,500
TRANSFER IN FROM SPECIAL PROJECTS (Game Rooms)	\$0	\$437,323	\$524,646	\$222,469	\$0
TRANSFER IN FROM BUILDING SECURITY	\$0	\$0	\$0	\$3,000	\$3,000
TRANSFER IN FROM IMPOUND FUND	\$0	\$33,000	\$33,000	\$31,580	\$31,580
TRANSFER IN FROM UTILITY FUND	\$111,794	\$205,406	\$129,913	\$337,240	\$335,000
INTERGOVERNMENTAL REVENUE	\$67,602	\$67,602	\$36,691	\$255,587	\$30,587
MISCELLANEOUS	\$2,401	\$4,410	\$3,296	\$10,660	\$3,400
Total Revenue	\$3,292,542	\$3,206,029	\$ 3,060,711.47	\$3,138,736	\$2,667,309

\$0

\$0

GENERAL FUND - SPECIAL PROJECTS (GAME ROOMS)
Revenues

657000
657201
657100

Line Item	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Administration Fee				\$250	\$0
Other Income (Youth Fee)		\$9,900	\$ 9,900.00	\$21,600	\$0
Amusement Machines Fees		\$868,978	\$ 889,169.46	\$504,139	\$0
Total Revenue	\$0	\$878,878	\$ 899,069.46	\$525,989	\$0

GENERAL FUND - SUMMARY
Expenditures

BY DEPARTMENT	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
ADMINISTRATION	\$393,477	\$638,479	\$ 573,953.24	\$717,544	\$733,874
POLICE DEPARTMENT	\$888,649	\$900,464	\$ 932,912.82	\$919,706	\$926,072
CODE ENFORCEMENT	\$0	\$0	\$ -	\$72,995	\$72,995
VOLUNTEER FIRE DEPARTMENT	\$12,805	\$13,795	\$ 10,900.00	\$0	\$0
STREETS	\$317,275	\$281,182	\$ 178,753.35	\$333,763	\$330,530
PUBLIC WORKS	\$110,483	\$129,594	\$ 128,528.89	\$398,915	\$162,541
ANIMAL CONTROL	\$43,237	\$68,454	\$ 59,415.95	\$67,240	\$68,940
GOLF COURSE	\$28,750	\$25,000	\$ 18,575.00	\$25,000	\$25,000
PARKS & RECREATION	\$309,164	\$334,890	\$ 289,153.46	\$373,028	\$381,828
MUNICIPAL COURT	\$294,055	\$322,182	\$ 210,687.75	\$324,702	\$356,554
SANITATION	\$571,950	\$556,517	\$ 511,430.05	\$558,053	\$562,753
DEBT SERVICE					
TOTAL	\$2,969,844	\$3,270,557	\$ 2,914,310.51	\$3,790,946	\$3,621,087

GENERAL FUND
Expenditures

Dept 01

	ADMINISTRATION LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801001	Salaries & Wages	\$114,685	\$179,772	\$ 176,203.72	\$203,775	\$203,775
801501	Mayor /Alderman	\$11,100	\$11,100	\$ 9,650.00	\$11,400	\$11,400
801701	Overtime	\$3,366	\$859	\$ 810.05	\$1,000	\$1,000
802001	Car Allowance	\$1,900	\$1,900	\$ 1,575.00	\$2,800	\$2,800
808001	Payroll Taxes	\$13,561	\$16,474	\$ 16,756.80	\$19,804	\$19,804
808501	Workers Compensation	\$1,472	\$2,056	\$ 1,682.22	\$3,605	\$3,605
809001	TMRS	\$1,917	\$2,293	\$ 2,258.01	\$3,426	\$3,426
809101	Group Health/Life,Dental	\$13,968	\$19,203	\$ 19,208.66	\$27,268	\$27,268
821001	Office Supplies	\$4,335	\$5,152	\$ 4,334.20	\$7,626	\$10,345
822001	Gasoline			\$ (322.00)	\$1,200	\$1,200
823001	Maint. & Repair Supplies	\$2,571	\$0	\$ (30.20)	\$0	\$0
824001	Small Tools & Minor Equip	\$6,984	\$2,849	\$ 2,849.10	\$5,698	\$3,500
825501	Postage	\$1,536	\$3,099	\$ 1,581.84	\$3,800	\$3,800
826001	Misc./Operating Supplies	\$4,277	\$4,730	\$ 4,642.56	\$4,522	\$8,180
831501	Maint & Repair Supplies	\$1,398	\$14,458	\$ 14,761.64	\$2,000	\$8,109
837001	Contract Service - Bldg Insp (Was in Dept 06 in FY 2015)				\$18,000	\$18,000
839001	City Legal Consultant	\$405	\$64,850	\$ 41,250.00	\$67,724	\$70,000
840001	Pest Control Fees		\$560	\$ 460.00	\$560	\$560
842001	Accounting	\$26,724	\$30,961	\$ 27,961.28	\$25,000	\$27,000
843001	Professional Svc.-Other (Property Tax Appraisal & Tax Coll)	\$54,817	\$59,215	\$ 55,390.57	\$35,000	\$13,743
843101	Professional Svc.-Other (Grant Match) Pre-Disaster Mitigation					\$18,334
846001	Consultants-Engineers	\$10,750	\$15,000	\$ 15,000.00	\$0	\$0
851001	Telephone	\$3,802	\$2,886	\$ 2,662.70	\$7,924	\$4,753
856001	Travel Expense	\$16,311	\$7,639	\$ 6,283.85	\$10,000	\$8,500
857501	Fees,Reg.,& Filing	\$4,040	\$2,500	\$ 1,627.00	\$2,618	\$2,618
860001	Advertising	\$5,333	\$11,207	\$ 12,435.20	\$15,000	\$15,000
862501	Cash (Short) & Over	(\$13)			\$0	\$0
870001	Pro/Cau/Liab.Ins./Bonding	\$29,622	\$62,197	\$ 45,550.66	\$29,622	\$29,622
877001	Electricity	\$7,928	\$7,928	\$ 4,813.39	\$8,000	\$6,500
891001	Equipment Rental-Xerox	\$4,815	\$4,815	\$ 3,862.31	\$4,500	\$6,017
892001	Equip Rent-Postage Meter	\$2,244	\$3,168	\$ 2,112.00	\$2,112	\$2,112
893001	Other Rental-P.O. Box		\$0	\$ -	\$0	\$0
895901	Veteran's Services		\$7,000	\$ 7,000.00	\$15,743	\$15,743
896001	Fire Dept. Subsidy	\$17,200	\$17,200	\$ 17,200.00	\$17,200	\$17,200
905001	Dues & Subscriptions	\$2,442	\$18,817	\$ 17,476.17	\$15,000	\$9,500
910001	Brooks County/911 Subsidy	\$7,500	\$34,500	\$ 30,750.00	\$137,000	\$137,000
911001	City Election Expense	\$2,778	\$16,096	\$ 16,096.01	\$1,257	\$16,100
912001	Misc. - Other	\$13,709	\$7,995	\$ 10,060.50	\$7,360	\$7,360
	TOTAL	\$393,477	\$638,479	\$ 573,953.24	\$717,544	\$733,874

GENERAL FUND
Expenditures

Dept 05

Chief G. said could
trim next time

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801005	\$462,510	\$471,289	\$ 487,928.17	\$482,917	\$482,917
801205	\$10,085	\$11,236	\$ 11,400.00	\$8,000	\$8,000
801705	\$105,886	\$51,696	\$ 102,768.14	\$48,000	\$48,000
803505	\$2,715	\$3,323	\$ 3,370.00	\$5,280	\$5,500
808005	\$43,751	\$42,754	\$ 44,181.34	\$60,817	\$60,817
808505	\$17,536	\$22,925	\$ 18,725.67	\$16,895	\$16,895
809005	\$10,006	\$10,006	\$ 7,966.51	\$11,528	\$11,528
809105	\$67,911	\$73,632	\$ 73,632.36	\$86,023	\$86,023
821005	\$4,302	\$5,679	\$ 4,853.10	\$5,200	\$5,500
822005	\$49,562	\$54,184	\$ 34,036.27	\$42,136	\$42,136
823005	\$20,703	\$16,921	\$ 19,713.16	\$18,092	\$18,092
824005	\$10,758	\$3,757	\$ 3,757.44	\$4,300	\$4,000
826005	\$4,434	\$5,323	\$ 5,099.64	\$4,300	\$4,000
831005	\$8,336	\$8,336	\$ 5,195.38	\$7,202	\$9,000
831505	\$14,729	\$18,303	\$ 15,529.30	\$16,500	\$17,000
837005					\$1,000
840005		\$120	\$ 60.00		\$360
845005	\$450	\$3,665	\$ 3,198.18	\$3,218	\$3,218
850005	\$20,304	\$20,304	\$ 20,304.00	\$20,304	\$20,304
851005	\$8,694	\$11,209	\$ 9,646.59	\$11,680	\$11,680
856005	\$4,074	\$4,074	\$ 3,494.08	\$4,672	\$5,000
857505	\$2,053	\$2,906	\$ 2,230.60	\$2,062	\$2,062
858505	(\$1,000)	\$0	\$ (112.65)	\$0	\$0
877005		\$3,293	\$ 2,439.36	\$7,560	\$7,560
891005	\$4,133	\$4,133	\$ 3,543.98	\$4,000	\$4,000
899005	\$7,400	\$8,000	\$ 5,560.00	\$8,240	\$10,000
905005		\$1,881	\$ 1,881.00	\$1,400	\$1,400
912005	\$1,974	\$225	\$ 225.00	\$500	\$500
913005	\$7,345	\$9,710	\$ 10,706.23	\$7,300	\$8,000
954005		\$31,580	\$ 31,579.97	\$31,580	\$31,580
TOTAL	\$888,649	\$900,464	\$ 932,912.82	\$919,706	\$926,072

GENERAL FUND
Expenditures

Dept 06

	CODE ENFORCEMENT LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801006	Salaries & Wages				\$30,526	\$30,526
801206	TEMPORARY				\$0	\$0
801706	Overtime				\$6,776	\$6,776
803506	Certification Pay				\$720	\$720
808006	Payroll Taxes				\$3,422	\$3,422
808506	Workers Compensation				\$1,521	\$1,521
809006	TMRS				\$1,493	\$1,493
809106	Group Health/Life, Dental				\$6,817	\$6,817
821006	Office Supplies				\$1,000	\$1,000
822006	Gasoline				\$5,800	\$3,000
823006	Maint. & Repair Supplies				\$3,000	\$3,000
824006	Small Tools & Minor Equip				\$500	\$500
826006	Operating Supplies				\$600	\$600
831006	Veh Maint & Rep Svc				\$1,500	\$1,500
831506	Maint & Repair - Equip				\$1,000	\$1,000
837006	Contract Labor - Mowing lots					\$2,800
840006	Pest Control Fees				\$0	\$0
845006	Medical Expense				\$0	\$0
850006	Communications				\$500	\$500
851006	Telephone				\$1,320	\$1,320
856006	Travel Expense				\$3,000	\$3,000
857506	Fees,Reg., & Filing				\$1,000	\$1,000
858506	Donation				\$0	\$0
891006	Equipment Rental - Xerox				\$0	\$0
899006	Prisoners Exp.(Pay Sher.)				\$0	\$0
905006	Dues & Subscriptions				\$500	\$500
912006	Misc.-other				\$500	\$500
913006	Uniforms				\$1,500	\$1,500
954006	Cap Outlay - Mach & Equip				\$0	\$0
	TOTAL	\$0	\$0	\$ -	\$72,995	\$72,995

GENERAL FUND
Expenditures

Dept 10

	VOLUNTEER FIRE DEPT LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
808510	Workers Compensation	\$63				
826010	Misc. Supplies	(\$1,053)				
837010	Contract Service	\$13,795	\$13,795	\$ 10,900.00	move to Dept 6	move to Dept 6
	TOTAL	\$12,805	\$13,795	\$ 10,900.00	\$0	\$0

GENERAL FUND
Expenditures

Dept 015

		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801015	STREETS LINE-ITEM					
	Salaries & Wages	\$46,862	\$56,293	\$ 59,842.71	\$64,228	\$64,228
801215	TEMPORARY	\$9,193	\$9,847	\$ 9,520.00	\$12,060	\$12,060
801715	Overtime	\$3,110	\$2,140	\$ 1,836.00	\$9,640	\$9,640
808015	Payroll Taxes	\$4,838	\$5,268	\$ 5,485.29	\$11,511	\$11,511
808515	Workers Compensation	\$6,916	\$8,579	\$ 7,016.07	\$6,946	\$6,946
809015	TMRS	\$881	\$881	\$ 813.77	\$1,358	\$1,358
809115	Group Health/Life, Dental	\$9,937	\$12,483	\$ 12,482.84	\$13,634	\$13,634
822015	Gasoline	\$13,685	\$17,194	\$ 12,627.00	\$15,000	\$15,000
823015	Maint. & Repair Supplies	\$136,895	\$60,270	\$ (21,928.19)	\$57,000	\$57,000
824015	Small Tools & Minor Equip	\$1,663	\$3,000	\$ 2,599.00	\$3,000	\$3,000
825015	Chemicals	\$1,793	\$1,793	\$ 1,703.51	\$4,500	\$4,500
826015	Operating Supplies	\$707	\$1,089	\$ 946.12	\$1,000	\$1,600
831015	Veh Maint & Rep Svc	\$548	\$13,354	\$ 7,173.22	\$10,000	\$10,000
831515	Maint. & Repair - Equip.	\$6,772	\$6,772	\$ 2,028.93	\$20,000	\$17,000
837015	Contract Labor		\$0	\$ -	\$0	\$0
851015	Telephone	\$289	\$341	\$ 292.14	\$500	\$500
856015	Travel Expense	\$27	\$527	\$ 616.33	\$400	\$1,600
857515	Fees,Reg., & Filing		\$325	\$ -		
877015	Electricity	\$52,843	\$60,154	\$ 55,099.01	\$72,000	\$72,000
913015	Uniforms	\$317	\$872	\$ 599.60	\$1,600	\$1,600
911115	CO 2014 \$600K debt service interest				\$9,386	\$7,353
954015	Gov Capital Debt Pmt (part of the \$38,011 annual pmt)	\$20,000	\$20,000	\$ 20,000.00	\$20,000	\$20,000
	TOTAL	\$317,275	\$281,182	\$ 178,753.35	\$333,763	\$330,530

PUBLIC WORKS
Expenditures

Dept 20

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801020	\$75,344	\$89,474	\$ 91,456.95	\$89,259	\$89,259
801720	\$679	\$0	\$ -	\$200	\$200
808020	\$6,152	\$7,906	\$ 7,814.27	\$13,186	\$13,186
808520	\$81	\$122	\$ 102.00	\$845	\$845
809020	\$1,289	\$1,289	\$ 1,088.62	\$1,617	\$1,617
809120	\$9,937	\$10,016	\$ 10,016.00	\$13,634	\$13,634
821020	\$542	\$1,000	\$ 511.24	\$800	\$1,000
822020	\$2,936	\$3,234	\$ 2,715.34	\$3,000	\$3,000
823020	\$1,422	\$1,021	\$ 615.86	\$1,500	\$2,000
824020	\$1,906	\$3,810	\$ 3,810.06	\$4,000	\$4,000
826020	\$2,573	\$2,651	\$ 2,726.81	\$1,700	\$2,200
831020	\$90	\$215	\$ 14.50	\$200	\$400
831520	\$390	\$390	\$ 448.89	\$500	\$1,500
838020	\$550			\$600	\$0
843020				\$20,674	\$20,000
851020	\$2,203	\$2,314	\$ 1,905.20	\$2,450	\$2,450
856020	\$70	\$404	\$ 418.50	\$1,000	\$1,000
857520	\$12	\$1,067	\$ 742.00	\$1,000	\$1,000
877020	\$3,835	\$4,042	\$ 3,709.84	\$4,500	\$4,500
913020	\$473	\$639	\$ 432.81	\$750	\$750
955120				\$237,500	\$0
TOTAL	\$110,483	\$129,594	\$ 128,528.89	\$398,915	\$162,541

ANIMAL CONTROL
Expenditures

Dept 25

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801025 ANIMAL CONTROL LINE-ITEM					
Salaries & Wages	\$15,393	\$23,340	\$ 24,819.44	\$27,011	\$27,011
801725 Overtime		\$0	\$ 17.10	\$1,000	\$1,500
808025 Payroll Taxes	\$1,281	\$1,796	\$ 1,909.03	\$3,944	\$3,944
808525 Workers Compensation	\$616	\$1,153	\$ 988.91	\$1,072	\$1,072
809025 TMRS	\$272	\$680	\$ 336.54	\$470	\$470
809125 Group Health/Life,Dental	\$4,763	\$6,241	\$ 6,241.42	\$6,817	\$6,817
821025 Office Supplies	\$50			\$0	\$0
822025 Gasoline	\$2,699	\$2,500	\$ 1,989.65	\$2,500	\$2,500
823025 Maint. & Repair Supplies	\$1,198	\$1,267	\$ 813.26	\$402	\$1,402
825025 Mosquito Control	\$764	\$5,808	\$ 4,818.22	\$3,566	\$3,566
826025 Operating Supplies (incl \$10K Incenerator)	\$9,326	\$17,073	\$ 9,935.45	\$13,860	\$13,860
830525 Maint & Repair Service	\$300	\$364	\$ 324.00	\$500	\$500
844025 Veterinary Expense	\$3,580	\$3,580	\$ 3,580.00	\$2,644	\$2,644
845025 Medical Expense		\$0	\$ -	\$250	\$250
851025 Telephone	\$292	\$341	\$ 292.14	\$492	\$492
856025 Travel Expense	\$777	\$704	\$ 463.99	\$500	\$700
857525 Fees,Reg. & Filing	\$980	\$1,350	\$ 911.07	\$250	\$250
877025 Electricity	\$634	\$1,080	\$ 798.73	\$1,338	\$1,338
913025 Uniforms	\$313	\$1,177	\$ 1,177.00	\$624	\$624
TOTAL	\$43,237	\$68,454	\$ 59,415.95	\$67,240	\$68,940

GOLF COURSE
Expenditures

Dept 26

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
896026 PUBLIC WORKS LINE-ITEM					
Golf Course Subsidy	\$28,750	\$25,000	\$ 18,575.00	\$25,000	\$25,000
TOTAL	\$28,750	\$25,000	\$ 18,575.00	\$25,000	\$25,000

GENERAL FUND
Expenditures

Dept 028

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
PARKS & RECREATION LINE-ITEM					
801028 Salaries & Wages	\$163,135	\$163,135	\$ 146,506.95	\$185,229	\$185,229
801228 Temporary Help	\$7,004	\$6,887	\$ 6,560.00	\$10,000	\$10,000
801728 Overtime	\$2,369	\$1,402	\$ 1,123.36	\$6,724	\$6,724
808028 Payroll Taxes	\$14,106	\$14,106	\$ 11,105.77	\$30,393	\$30,393
808528 Workers Compensation	\$8,316	\$12,023	\$ 9,993.11	\$10,199	\$10,199
809028 TMRS	\$2,943	\$2,943	\$ 2,227.46	\$2,752	\$2,752
809128 Group Health/Life,Dental	\$25,793	\$36,285	\$ 35,140.35	\$47,719	\$47,719
822028 Gasoline	\$4,410	\$7,942	\$ 7,626.69	\$5,000	\$5,500
823028 Maint. & Repair Supplies	\$23,474	\$8,952	\$ 11,198.82	\$14,000	\$14,000
824028 Small Tools & Minor Equip	\$80	\$125	\$ 124.99	\$500	\$650
825028 Chemicals	\$488	\$1,732	\$ 753.72	\$1,500	\$1,500
826028 Operating Supplies	\$2,267	\$1,600	\$ 1,617.98	\$1,600	\$9,600
830528 Maint & Repair Service	\$0	\$2,000	\$ 10.00	\$1,500	\$1,500
831028 Veh Maint & Rep Svc		\$761	\$ 300.50	\$500	\$500
831528 Maint & Repair - Equip	\$52	\$1,225	\$ 290.00	\$1,000	\$1,000
851028 Telephone	\$589	\$1,237	\$ 1,003.77	\$1,600	\$1,600
856028 Travel Expense	\$153	\$352	\$ 172.00	\$300	\$300
857528 Fees,Reg. & Filing		\$325	\$ -		
860028 Advertising					\$150
877028 Electricity	\$24,888	\$31,385	\$ 26,545.09	\$31,000	\$31,000
913028 Uniforms	\$1,423	\$1,975	\$ 2,012.71	\$3,500	\$3,500
954028 Gov Capital Debt Pmt (part of the \$38,011 annual pmt)	\$27,675	\$38,498	\$ 24,840.19	\$18,012	\$18,012
TOTAL	\$309,164	\$334,890	\$ 289,153.46	\$373,028	\$381,828

GENERAL FUND
Expenditures

Dept 30

	MUNICIPAL COURT LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
801030	Salaries & Wages	\$83,587	\$95,408	\$ 101,766.13	\$102,971	\$102,971
801730	Overtime	\$2,984	\$3,272	\$ 3,208.51	\$4,887	\$4,887
802030	Car Allowance	\$300	\$296	\$ 300.00	\$300	\$300
808030	Payroll Taxes	\$6,968	\$7,579	\$ 8,061.23	\$15,764	\$15,764
808530	Workers Compensation		\$0	\$ (1.79)	\$225	\$225
809030	TMRS	\$1,199	\$1,199	\$ 1,031.46	\$1,488	\$1,488
809130	Group Health/Life,Dental	\$13,466	\$19,210	\$ 18,387.44	\$27,268	\$27,268
821030	Office Supplies	\$2,688	\$6,420	\$ 6,281.72	\$5,542	\$5,542
823030	Maint. & Repair Supplies	\$158	\$64	\$ 71.07	\$200	\$200
824030	Small Tools & Minor Equip.		\$1,130	\$ 1,129.79	\$1,500	\$1,500
825530	Postage		\$2,500	\$ 2,500.00	\$0	\$1,500
826030	Operating Supplies	\$879	\$943	\$ 850.66	\$1,248	\$6,000
831530	Maint. & Repair Svc.	\$857	\$857	\$ 693.83	\$1,000	\$1,000
847030	Deliquent Attorney Fees	\$31,357	\$24,761	\$ -		\$25,000
851030	Telephone	\$4,279	\$4,463	\$ 4,451.59	\$4,361	\$4,361
853030	Rental	\$7,800	\$7,800	\$ 7,800.00	\$7,800	\$7,800
856030	Travel Expense		\$961	\$ 1,281.30	\$1,500	\$2,100
857530	Fees,Reg. Filing	\$250	\$400	\$ 200.00	\$1,000	\$1,000
870030	Insurance & Bonding	\$50	\$50	\$ 50.00	\$0	\$0
877030	ELECTRICITY	\$2,167	\$2,873	\$ 2,554.26	\$3,101	\$3,101
891030	Equipment Rental-Xerox	\$3,810	\$3,810	\$ 2,865.37	\$3,575	\$3,575
896530	Municipal Court Costs	\$128,597	\$136,000	\$ 44,974.18	\$138,000	\$138,000
905030	Dues & Subscriptions	\$286	\$216	\$ 216.00	\$286	\$286
912030	Misc. - Other	\$2,372	\$1,970	\$ 2,015.00	\$2,686	\$2,686
	TOTAL	\$294,055	\$322,182	\$ 210,687.75	\$324,702	\$356,554

GENERAL FUND
Expenditures

Dept 32

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
830032 920032					
SANITATION SERVICES LINE-ITEM					
Garbage Collections	\$567,433	\$552,000	\$ 511,430.05	\$558,053	\$558,053
Bad debt	\$4,517	\$4,517	\$ -		\$4,700
TOTAL	\$571,950	\$556,517	\$ 511,430.05	\$558,053	\$562,753

GENERAL FUND - SPECIAL PROJECTS (GAME ROOMS)
Expenditures

		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
6350	Maintenance & Repairs Expense		\$2,897	\$ 7,425.28	\$7,698	\$0
6450	Office Supplies				\$58	\$0
843000	Professional Svc.- Other		\$58,248	\$ 60,424.85		
846000	Consultants Engineers		\$2,250	\$ 2,250.00		
856005	Travel		\$0	\$ -		
860000	Advertising		\$1,000	\$ 1,000.00	\$1,520	\$0
954005	Capital Outlay FY15 Police Dept		\$4,523	\$ 22.55		
954015	Capital Outlay FY15 Street Repairs				\$27,770	\$0
954020	Capital Outlay FY15 Public Works				\$0	\$0
954026	Capital Outlay FY15 Golf Course (list)				\$82,696	\$0
954028	Capital Outlay FY15 Parks Dept			\$ 4,500.00	\$122,835	\$0
954074	Cap. Outlay-Mach. & Equip.		\$41,126	\$ 41,126.98		
954115	Garage - Vehicle Lift				\$7,938	\$0
955120	Construction - GLO Drainage Project				\$132,850	\$0
993000	Transfer Out- General Fund		\$437,323	\$ 350,000.00	\$222,469	\$0
	TOTAL		\$0	\$ 466,749.66	\$605,834	\$0

SPECIAL REVENUE FUNDS

LINE-ITEM		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
Revenues	62 Gifts & Bequests					
	62 Gifts & Bequests	Total Revenues	\$0	\$0	\$ -	\$0
	62 Gifts & Bequests	Gross Profit	\$0	\$0	\$ -	\$0
Expenditures	62 Gifts & Bequests	Total Expenditures	\$0	\$0	\$ -	\$0
	62 Gifts & Bequests	Net Income	\$0	\$0	\$ -	\$0



LINE-ITEM			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	63 Motel / Hotel						
Revenues							
603563	63 Motel / Hotel	Occupancy Tax	\$94,395	\$92,448	\$ 81,615.64	\$71,500	\$71,500
673063	63 Motel / Hotel	Interest Income	\$205	\$112	\$ 106.82	\$128	\$128
	63 Motel / Hotel	Total Revenues	\$94,601	\$92,560	\$ 81,722.46	\$71,628	\$71,628
	63 Motel / Hotel	Gross Profit	\$94,601	\$92,560	\$ 81,722.46	\$71,628	\$71,628
Expenditures							
823063	63 Motel / Hotel	Maint. & Repair Supplies	\$945	\$1,000	\$ 715.62	\$1,000	\$1,000
824063	63 Motel / Hotel	Small tools & minor equipment		\$1,000	\$ -	\$1,000	\$1,000
837063	63 Motel / Hotel	Down Town Revitalization (Grant Match FY 2016 & 2017)					\$22,500
856063	63 Motel / Hotel	Fees, Reg., & Filing		\$2,000	\$ -	\$2,000	\$2,000
857063	63 Motel / Hotel	Travel Expense		\$5,000	\$ -	\$5,000	\$5,000
860063	63 Motel / Hotel	Advertising	\$5,105	\$20,000	\$ 18,021.00	\$20,000	\$20,000
861563	63 Motel / Hotel	Heritage Museum	\$16,000	\$16,000	\$ 16,000.00	\$16,000	\$16,000
862563	63 Motel / Hotel	Fiesta	\$67,245	\$72,000	\$ 117,512.87	\$101,360	\$75,000
877063	63 Motel / Hotel	Electricity	\$2,141	\$7,000	\$ 1,113.28	\$7,000	\$3,500
882063	63 Motel / Hotel	Maint. & Repair Svc.		\$1,000	\$ -	\$1,000	\$1,000
905063	63 Motel / Hotel	Dues And Subscriptions	\$228	\$500	\$ 250.00	\$500	\$500
912063	63 Motel / Hotel	Miscellaneous-Operating		\$1,000	\$ -	\$1,000	\$1,000
	63 Motel / Hotel	Total Expenditures	\$91,665	\$126,500	\$ 153,612.77	\$155,860	\$148,500
	63 Motel / Hotel	Net Income	\$2,936	(\$33,940)	\$ (71,890.31)	(\$84,232)	(\$76,872)



			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	67 Law Enf Training	LINE-ITEM					
Revenues							
661067	67 Law Enf Training	Training Grant		\$2,000	\$ 1,486.61	\$2,000	\$2,000
673067	67 Law Enf Training	Interest Income	\$1	\$50	\$ 1.16	\$1	\$1
	67 Law Enf Training	Total Revenues	\$1	\$2,050	\$ 1,487.77	\$2,001	\$2,001
	67 Law Enf Training	Gross Profit	\$1	\$2,050	\$ 1,487.77	\$2,001	\$2,001
Expenditures							
856067	67 Law Enf Training	Travel Expense		\$1,500	\$ 644.00	\$550	\$1,500
859067	67 Law Enf Training	Training Fees		\$550	\$ 90.00	\$550	\$500
	67 Law Enf Training	Total Expenditures	\$0	\$2,050	\$ 734.00	\$1,100	\$2,000
	67 Law Enf Training	Net Income	\$1	\$0	\$ 753.77	\$901	\$1



			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	68 PD Impound	LINE-ITEM					
Revenues							
636568	68 PD Impound	Impound Fees	\$113,050	\$44,000	\$ 31,403.50	\$9,125	\$10,000
673068	68 PD Impound	Interest Income	\$249	\$190	\$ 190.00	\$190	\$190
	68 PD Impound	Total Revenues	\$113,299	\$44,190	\$ 31,593.50	\$9,315	\$10,190
	68 PD Impound	Gross Profit	\$113,299	\$44,190	\$ 31,593.50	\$9,315	\$10,190
Expenditures							
822068	68 PD Impound	Operating Supplies	\$2,441	\$247	\$ 123.45	\$247	\$247
823068	68 PD Impound	Maint. & Repair Supplies	\$745	\$0	\$ -		
823368	68 PD Impound	Impound Veh Repair Supply	\$0	\$0	\$ -		
831568	68 PD Impound	Maint. & Repair Equip.	\$0	\$0	\$ -		
836068	68 PD Impound	Wrecker Service	\$17,585	\$10,950	\$ 9,125.00	\$5,000	\$5,000
841568	68 PD Impound	Contracted Service	\$21,500	\$0	\$ -		
885068	68 PD Impound	Maint.& Repair Svc.-Equip	\$0	\$0	\$ -		
912068	68 PD Impound	Misc. - Other	\$2,319	\$0	\$ -		
954068	68 PD Impound	S/B Transfer out to General Fund		\$31,580	\$ 37,680.00	\$31,580	\$31,580
	68 PD Impound	Total Expenditures	\$44,591	\$42,777	\$ 46,928.45	\$36,827	\$36,827
	68 PD Impound	Net Income	\$68,708	\$1,413	\$ (15,334.95)	(\$27,512)	(\$26,637)



LINE-ITEM			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	70 PD Seizure						
Revenues							
637570	70 PD Seizure	Forfeitures	\$0	\$1,350	\$ -	\$33,744	\$10,000
673070	70 PD Seizure	Interest Income	\$30	\$5	\$ 4.28	\$12	\$12
	70 PD Seizure	Total Revenues	\$30	\$1,355	\$ 4.28	\$33,756	\$10,012
	70 PD Seizure	Gross Profit	\$30	\$1,355	\$ 4.28	\$33,756	\$10,012
Expenditures							
821070	70 PD Seizure	Office Supplies	\$0	\$0	\$ -	\$1,500	\$1,500
822070	70 PD Seizure	Operating Supplies	\$0	\$390	\$ 195.00	\$3,500	\$3,500
824070	70 PD Seizure	Small Tools & Minor Equipment	\$0	\$0	\$ -	\$4,000	\$4,000
837570	70 PD Seizure	PD Veh Contract Repair	\$0	\$0	\$ -	\$1,500	\$1,500
841570	70 PD Seizure	Contracted Service	\$0	\$0	\$ -	\$2,000	\$2,000
844070	70 PD Seizure	Veterinary Expense	\$0	\$0	\$ -	\$500	\$0
858570	70 PD Seizure	Drug Free Programs	\$155	\$400	\$ 650.00	\$2,000	\$2,000
859570	70 PD Seizure	Informant	\$0	\$400	\$ 200.00	\$5,000	\$5,000
912070	70 PD Seizure	Miscellaneous-Operating	\$0	\$0	\$ -	\$3,000	\$3,000
	70 PD Seizure	Total Expenditures	\$155	\$1,190	\$ 1,045.00	\$23,000	\$22,500
	70 PD Seizure	Net Income	(\$125)	\$165	\$ (1,040.72)	\$10,756	(\$12,488)



LINE-ITEM			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	71	M.C. Technology					
Revenues							
637571	71	M.C. Technology	\$4,402	\$10,384	\$ 7,998.72	\$5,514	\$8,000
673071	71	M.C. Technology	\$4	\$4	\$ 3.45	\$4	\$4
	71	M.C. Technology	\$4,406	\$10,388	\$ 8,002.17	\$5,518	\$8,004
	71	M.C. Technology	\$4,406	\$10,388	\$ 8,002.17	\$5,518	\$8,004
Expenditures							
821071	71	M.C. Technology		\$0	\$ -	\$500	\$500
822071	71	M.C. Technology	\$3,297	\$10,000	\$ 7,660.67	\$9,500	\$5,078
824071	71	M.C. Technology	\$0	\$0	\$ -	\$1,640	\$1,640
831571	71	M.C. Technology	\$182	\$364	\$ 273.15	\$364	\$364
	71	M.C. Technology	\$3,479	\$10,364	\$ 7,933.82	\$12,004	\$7,582
	71	M.C. Technology	\$927	\$24	\$ 68.35	(\$6,486)	\$422



LINE-ITEM			FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
72 M.C. Building Security							
Revenues							
637572	72 M.C. Building Security	Forfeitures	\$3,281	\$7,777	\$ 5,990.81	\$5,654	\$4,241
673072	72 M.C. Building Security	Interest Income	\$63	\$37	\$ 38.69	\$48	\$48
	72 M.C. Building Security	Total Revenues	\$3,343	\$7,814	\$ 6,029.50	\$5,702	\$4,289
	72 M.C. Building Security	Gross Profit	\$3,343	\$7,814	\$ 6,029.50	\$5,702	\$4,289
Expenditures							
824072	72 M.C. Building Security	Small Tools & Equip.	\$0	\$800	\$ -		
831572	72 M.C. Building Security	Maint & Repair	\$0	\$4,000	\$ -	\$5,037	\$1,289
846072	72 M.C. Building Security	Consultants Eng.	\$0	\$0	\$ -		
856072	72 M.C. Building Security	Travel Expense	\$0	\$0	\$ -		
859072	72 M.C. Building Security	Training Fees	\$0	\$0	\$ -		
954072	72 M.C. Building Security	Cap. Outlay - Mach. & Equip	\$0	\$0	\$ -		
993072	72 M.C. Building Security	Officer Salary (Court Room Security Transfer to GF)	\$0	\$3,000	\$ -	\$3,000	\$3,000
	72 M.C. Building Security	Total Expenditures	\$0	\$7,800	\$ -	\$8,037	\$4,289
	72 M.C. Building Security	Net Income	\$3,343	\$14	\$ 6,029.50	(\$2,335)	(\$0)



		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
	73 PD Federal Forfeiture					
Revenues						
673073	73 PD Federal Forfeiture Interest Income	\$0	\$	0.12		
	73 PD Federal Forfeiture Total Revenues	\$0	\$0	\$ 0.12	\$0	\$0
	73 PD Federal Forfeiture Gross Profit	\$0	\$0	\$ 0.12	\$0	\$0
Expenditures						
	73 PD Federal Forfeiture Total Expenditures	\$0	\$0	\$ -	\$0	\$0
	73 PD Federal Forfeiture Net Income	\$0	\$0	\$ 0.12	\$0	\$0

LINE-ITEM		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
HOMELAND SECURITY						
Revenues						
6610	Grant Income	\$54,064			\$52,977	\$52,977
	Total Revenues	\$54,064	\$0	\$ -	\$52,977	\$52,977
Expenditures						
6350	Maintenance & Repairs Expense	\$425				
822005	05 Police Dept Vehicle Mileage	\$8,066	\$	7,805.63	\$11,247	\$11,247
954005	05 Police Dept Capital Outlay	\$45,573	\$	39,291.91	\$35,635	\$35,635
	Total Expenditures	\$54,064	\$0	\$ 47,097.54	\$46,882	\$46,882
	Net Income	\$0	\$0	\$ (47,097.54)	\$6,095	\$6,095

LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
JAG GRANT					
Revenues					
6015					
Grant Income	\$1,499				
Total Revenues	\$1,499	\$0	\$ -	\$0	\$0
Expenditures					
8017					
8235					
8240					
8360					
9540					
Overtime					
Small Tools & Minor Equipment					
Small Tools & Minor Equipment					
Contract Labor					
Capital Outlay-Mach & Equip					
Total Expenditures	\$0	\$0	\$ -	\$0	\$0
Net Income	\$1,499	\$0	\$ -	\$0	\$0

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
SPECIAL REVENUE FUND					
62 Gifts & Bequests	\$0	\$0	\$ -	\$0	\$0
63 Motel / Hotel	\$94,601	\$92,560	\$ 81,722.46	\$71,628	\$71,628
67 Law Enf Training	\$1	\$2,050	\$ 1,487.77	\$2,001	\$2,001
68 PD Impound	\$113,299	\$44,190	\$ 31,593.50	\$9,315	\$10,190
70 PD Seizure	\$30	\$1,355	\$ 4.28	\$33,756	\$10,012
71 M.C. Technology	\$4,406	\$10,388	\$ 8,002.17	\$5,518	\$8,004
72 M.C. Building Security	\$3,343	\$7,814	\$ 6,029.50	\$5,702	\$4,289
73 PD Federal Forfeiture	\$0	\$0	\$ 0.12	\$0	\$0
Homeland Security	\$54,064	\$0	\$ -	\$52,977	\$52,977
JAG	\$1,499	\$0	\$ -	\$0	\$0
TOTAL REVENUE - SPECIAL REVENUE	\$271,243	\$158,357	\$ 128,839.80	\$180,897	\$159,101

62 Gifts & Bequests	\$0	\$0	\$ -	\$0	\$0
63 Motel / Hotel	\$91,665	\$126,500	\$ 153,612.77	\$155,860	\$148,500
67 Law Enf Training	\$0	\$2,050	\$ 734.00	\$1,100	\$2,000
68 PD Impound	\$44,591	\$42,777	\$ 46,928.45	\$36,827	\$36,827
70 PD Seizure	\$155	\$1,190	\$ 1,045.00	\$23,000	\$22,500
71 M.C. Technology	\$3,479	\$10,364	\$ 7,933.82	\$12,004	\$7,582
72 M.C. Building Security	\$0	\$7,800	\$ -	\$8,037	\$4,289
73 PD Federal Forfeiture	\$0	\$0	\$ -	\$0	\$0
Homeland Security	\$54,064	\$0	\$ 47,097.54	\$46,882	\$46,882
JAG	\$0	\$0	\$ -	\$0	\$0
TOTAL EXPENDITURES - SPECIAL REV	\$193,953	\$190,681	\$ 257,351.58	\$283,710	\$268,580

Net Income	\$77,290	(\$32,324)	\$ (128,511.78)	\$ (102,813.00)	\$ (109,479.13)
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CAPITAL PROJECTS

LINE-ITEM		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
FUND 4		WATER SYSTEM IMPROVEMENT (U.S. Dept Ag Direct Grant 10.76)				
Revenues						
4050	Sales of Materials	\$0	\$0	\$ -		
4200	Finance Charge Income	\$0	\$0	\$ -		
4900	Sales/Fees Discounts	\$0	\$0	\$ -		
641000	Utility BRD OPR FEE	\$39,000	\$0	\$ -		
641001	Utility Board Operating	\$0	\$0	\$ -		
661000	Grant Revenue			\$ 324.71	\$0	\$0
981800	Bond Proceeds	\$2,935,000				
Water System Impr	Total Revenues	\$2,974,000	\$0	\$ 324.71	\$0	\$0
Cost of Sales						
5000	Cost of Sales	\$0	\$0	\$ -		
5400	Cost of Sales-Salary & Wage	\$0	\$0	\$ -		
	Total Cost of Sales	\$0	\$0	\$ -	\$0	\$0
	Gross Profit	\$2,974,000	\$0	\$ 324.71	\$0	\$0
Expenditures						
6800	Freight Expense					
6900	Purchase Disc-Expense Items					
803000	Inspection Fees					
836500	Miscellaneous					
838100	Adm & Legal Expenses					
838500	Project Inspection Fees					
839500	Architectural & Engineering					
841000	Legal & Professional	\$57,583				
896100	Relocation Expenses					
896200	Contingencies					
954000	CAPITAL OUTLAY					
954100	Land, Structures, ROW					
955100	Construction	\$123,246	\$ 14,186.39		\$0	\$0
961500	Principal - Utility Board	\$39,000				
964000	Escrow Payment	\$2,873,000				
981300	Cash Advances USDA					
Water System Impr	Total Expenditures	\$3,092,829	\$0	\$ 14,186.39	\$0	\$0
	Net Income	(\$118,829)	\$0	\$ (13,861.68)	\$0	\$0

LINE-ITEM		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
FUND 5		Water & Sewer Line Imp (CBDG Contract # 711189)				
Revenues	661072	Grant TxCDBG 711189	\$215,258	\$ 3,200.00		
Water & Sewert Line Impr		Total Revenues	\$215,258	\$0	\$ 3,200.00	\$0
Cost of Sales		Cost of Sales				
		Total Cost of Sales	\$0	\$0	\$ -	\$0
		Gross Profit	\$215,258	\$0	\$ 3,200.00	\$0
Expenditures	839572	Engineering - Water				
	839672	Engineering - Sewer				
	955172	Water Improvement-Construction	\$215,258			
Water & Sewert Line Impr		Total Expenditures	\$215,258	\$0	\$ -	\$0
		Net Income	\$0	\$0	\$ 3,200.00	\$0

LINE-ITEM	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
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CERTIFICATE OF OBLIGATION - New in FY14 Streets (\$600K less \$30K issuance cost)

FUND 8						
Revenues						
	4000	Professional Fees		\$ 725.00		
	4050	Sales of Materials				
	4100	Interest Income				
	4200	Finance Charge Income				
	4300	Other Income				
	4900	Sales/Fees Discounts				
	6015	Bond Income	\$570,000	\$ 570,000.00		
CO 2014		Total Revenues	\$0	\$570,000	\$ 570,725.00	\$0
Cost of Sales						
	5000	Cost of Sales				
	5400	Cost of Sales-Salary & Wage				
	5900	Inventory Adjustments				
		Total Cost of Sales	\$0	\$0	\$ -	\$0
		Gross Profit	\$0	\$570,000	\$ 570,725.00	\$0
Expenditures						
	6000	Wages Expense				
	6050	Employee Benefit Programs Exp				
	6100	Payroll Tax Expense				
	6150	Bad Debt Expense				
	6200	Income Tax Expense				
	6250	Other Taxes Expense				
	6300	Rent or Lease Expense				
	6350	Maintenance & Repairs Expense				
	6400	Utilities Expense				
	6450	Office Supplies Expense				
	6500	Telephone Expense				
	6550	Other Office Expense				
	6600	Advertising Expense				
	6650	Commissions and Fees Expense				
	6800	Freight Expense				
	6850	Service Charge Expense				
	6900	Purchase Disc-Expense Items				
	6950	Insurance Expense				
	7050	Depreciation Expense				
	7100	Gain/Loss - Sale of Assets Exp				
	954015	Cap. Outlay - Streets	\$139,452	\$ 144,387.60	\$430,548	
CO 2014		Total Expenditures	\$0	\$139,452	\$ 144,387.60	\$430,548
		Net Income	\$0	\$430,548	\$ 426,337.40	(\$430,548)

		FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed	
FUND 10		Hurricane Ike Funding					
Revenues							
4050	Sales of Materials	\$0	\$0	\$ -			
4200	Finance Charge Income	\$0	\$0	\$ -			
4900	Sales/Fees Discounts	\$0	\$0	\$ -			
641000	Utility BRD OPR FEE	\$0	\$0	\$ -			
641001	Utility Board Operating	\$0	\$0	\$ -			
661000	Grant Revenue				\$1,000,000		
Hurricane Ike Funding	Total Revenues	\$0	\$0	\$ -	\$1,000,000	\$0	
Cost of Sales							
5000	Cost of Sales	\$0	\$0	\$ -			
5400	Cost of Sales-Salary & Wage	\$0	\$0	\$ -			
	Total Cost of Sales	\$0	\$0	\$ -	\$0	\$0	
	Gross Profit	\$0	\$0	\$ -	\$1,000,000	\$0	
Expenditures							
6800	Freight Expense						
6900	Purchase Disc-Expense Items						
803000	Inspection Fees						
836500	Miscellaneous						
838100	Adm & Legal Expenses						
838500	Project Inspection Fees						
839500	Architectural & Engineering						
896100	Relocation Expenses						
896200	Contingencies						
954000	CAPITAL OUTLAY						
954100	Land, Structures, ROW						
955100	Construction				\$1,000,000		
981300	Cash Advances USDA						
Hurricane Ike Funding	Total Expenditures	\$0	\$0	\$ -	\$1,000,000	\$0	
	Net Income	\$0	\$0	\$ -	\$0	\$0	

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
CAPITAL PROJECTS FUND					
Water System Impr	Total Revenues	\$2,974,000.00	\$0.00	\$ 324.71	\$0.00
Water & Sewert Line Impr	Total Revenues	\$215,258.06	\$0.00	\$ 3,200.00	\$0.00
CO 2014	Total Revenues	\$0.00	\$570,000.00	\$ 570,725.00	\$0.00
Hurricane Ike Funding	Total Revenues	\$0.00	\$0.00	\$ -	\$0.00
	TOTAL REVENUE - CAPITAL PROJECTS	\$3,189,258	\$570,000	\$ 574,249.71	\$1,000,000
Water System Impr	Total Expenditures	\$3,092,829	\$0	\$ 14,186.39	\$0
Water & Sewert Line Impr	Total Expenditures	\$215,258	\$0	\$ -	\$0
CO 2014	Total Expenditures	\$0	\$139,452	\$ 144,387.60	\$430,548
Hurricane Ike Funding	Total Expenditures	\$0	\$0	\$ -	\$1,000,000
	TOTAL EXPENDITURES - CAPITAL PROJECTS	\$3,308,088	\$139,452	\$ 158,573.99	\$1,430,548
	CAPITAL PROJECTS TOTALS	(\$118,829)	\$430,548	\$ 415,675.72	(\$430,548)

Less Debt Issuance Refinance

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
CAPITAL PROJECTS FUND - DEBT PORTION					
Water System Impr	Total Revenues	\$2,974,000.00	\$0.00	\$ -	\$0.00
Water & Sewert Line Impr	Total Revenues	\$0.00	\$0.00	\$ -	\$0.00
CO 2014	Total Revenues	\$0.00	\$0.00	\$ 725.00	\$0.00
Hurricane Ike Funding	Total Revenues	\$0.00	\$0.00	\$ -	\$0.00
	TOTAL REVENUE - CAPITAL PROJ DEBT PORTION	\$2,974,000.00	\$0.00	\$ 725.00	\$0.00
Water System Impr	Total Expenditures	\$2,969,583.41	\$0.00	\$ -	\$0.00
Water & Sewert Line Impr	Total Expenditures	\$0.00	\$0.00	\$ -	\$0.00
CO 2014	Total Expenditures	\$0.00	\$0.00	\$ -	\$0.00
Hurricane Ike Funding	Total Expenditures	\$0.00	\$0.00	\$ -	\$0.00
	TOTAL EXPENDITURES - CAP PROJ DEBT PORTION	\$2,969,583.41	\$0.00	\$ -	\$0.00
	TOTAL NET - CAPITAL PROJECTS DEBT PORTION	\$4,416.59	\$0.00	\$ 725.00	\$0.00

Construction Portion

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
CAPITAL PROJECTS FUND - CONSTR PORTION					
Water System Impr	\$0.00	\$0.00	\$ 324.71	\$0.00	\$0.00
Water & Sewert Line Impr	\$215,258.06	\$0.00	\$ 3,200.00	\$0.00	\$0.00
CO 2014	\$0.00	\$570,000.00	\$ 570,000.00	\$0.00	\$0.00
Hurricane Ike Funding	\$0.00	\$0.00	\$ -	\$1,000,000.00	\$0.00
TOTAL REVENUE - CAP PROJ CONST PORTION	\$215,258.06	\$570,000.00	\$ 573,524.71	\$1,000,000.00	\$0.00
Water System Impr	\$123,246.07	\$0.00	\$ 14,186.39	\$0.00	\$0.00
Water & Sewert Line Impr	\$215,258.06	\$0.00	\$ -	\$0.00	\$0.00
CO 2014	\$0.00	\$139,452.00	\$ 144,387.60	\$430,548.00	\$0.00
Hurricane Ike Funding	\$0.00	\$0.00	\$ -	\$1,000,000.00	\$0.00
TOTAL EXPENDITURES - CAP PROJ PORTION	\$338,504.13	\$139,452.00	\$ 158,573.99	\$1,430,548.00	\$0.00
TOTAL NET - CAPITAL PROJECTS CAP PORTION	(\$123,246.07)	\$430,548.00	\$ 414,950.72	(\$430,548.00)	\$0.00

DEBT SERVICE

**2014 Certificates of Obligation
Debt Service Schedule**

**General Fund Self Funded (No Ad Valorem Debt Service Levy)
** Street Construction, Maintenance & Repairs**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$120,000.00	\$4,195.25	
09/01/16		\$3,157.25	\$127,352.50
03/01/17	\$120,000.00	\$3,157.25	
09/01/17		\$2,119.25	\$125,276.50
03/01/18	\$120,000.00	\$2,119.25	
09/01/18		\$1,081.25	\$123,200.50
03/01/19	\$125,000.00	\$1,081.25	\$126,081.25
	<u>\$485,000.00</u>	<u>\$16,910.75</u>	<u>\$501,910.75</u>

**2013 General Obligation Refunding Bonds
Debt Service Schedule**

Utility Fund - 1999 & 2007 Revenue Bond Refunding

- ** New 500,000 Gallon Elevated Storage Tank
- ** Demolish existing 600,000 Gallon Elevated Storage Tank
- ** Install, city-wide, new automated gas and water meter reading system
- ** Other Water System Improvements

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
04/01/16	\$155,000.00	\$46,080.00	
10/01/16		\$43,290.00	\$244,370.00
04/01/17	\$165,000.00	\$43,290.00	
10/01/17		\$40,320.00	\$248,610.00
04/01/18	\$170,000.00	\$40,320.00	
10/01/18		\$37,260.00	\$247,580.00
04/01/19	\$175,000.00	\$37,260.00	
10/01/19		\$34,110.00	\$246,370.00
04/01/20	\$180,000.00	\$34,110.00	
10/01/20		\$30,870.00	\$244,980.00
04/01/21	\$190,000.00	\$30,870.00	
10/01/21		\$27,450.00	\$248,320.00
04/01/22	\$195,000.00	\$27,450.00	
10/01/22		\$23,940.00	\$246,390.00
04/01/23	\$200,000.00	\$23,940.00	
10/01/23		\$20,340.00	\$244,280.00
04/01/24	\$210,000.00	\$20,340.00	
10/01/24		\$16,560.00	\$246,900.00
04/01/25	\$220,000.00	\$16,560.00	
10/01/25		\$12,600.00	\$249,160.00
04/01/26	\$225,000.00	\$12,600.00	
10/01/26		\$8,550.00	\$246,150.00
04/01/27	\$235,000.00	\$8,550.00	
10/01/27		\$4,320.00	\$247,870.00
04/01/28	\$240,000.00	\$4,320.00	\$244,320.00
	<u>\$2,560,000.00</u>	<u>\$645,300.00</u>	<u>\$3,205,300.00</u>

**Police Department Capital Lease (1) - Government Capital Corporation
Debt Service Schedule**

Funded by General Fund & PD Impound
** Police Department - Vehicle & Equipment

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$7,719.24	\$1,546.91	\$9,266.15
03/01/17	\$8,006.44	\$1,259.71	\$9,266.15
03/01/18	\$8,304.33	\$961.82	\$9,266.15
03/01/19	\$8,613.30	\$652.85	\$9,266.15
03/01/20	\$8,933.79	\$332.36	\$9,266.15
	<u>\$41,577.10</u>	<u>\$4,753.65</u>	<u>\$46,330.75</u>

**Police Department Capital Lease (2) - Government Capital Corporation
Debt Service Schedule**

Funded by General Fund & PD Impound
** Police Department - Vehicle, Vests, Videos, Cameras & Equipment

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$20,011.90	\$2,301.92	\$22,313.82
03/01/17	\$20,751.53	\$1,562.29	\$22,313.82
03/01/18	\$21,518.51	\$795.31	\$22,313.82
	<u>\$62,281.94</u>	<u>\$4,659.52</u>	<u>\$66,941.46</u>

**Public Works Capital Lease - Government Capital Corporation
Debt Service Schedule**

Funded by General Fund
** Public Works - Dump Truck & Front-End Loader

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$35,158.07	\$2,853.12	\$38,011.19
03/01/17	\$36,084.48	\$1,926.71	\$38,011.19
03/01/18	\$37,035.31	\$975.88	\$38,011.19
	<u>\$108,277.86</u>	<u>\$5,755.71</u>	<u>\$114,033.57</u>

**Government Capital Corporation
LED Lighting Retrofitting Project
Debt Service Schedule**

General Fund Self Funded (No Ad Valorem Debt Service Levy)
**** Retrofit with LED Lighting - Municipal Buildings, Parks, & Public Areas**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$23,744.12	\$2,648.37	\$26,392.49
03/01/17	\$23,158.43	\$3,234.06	\$26,392.49
03/01/18	\$23,927.76	\$2,464.73	\$26,392.49
03/01/19	\$24,722.64	\$1,669.85	\$26,392.49
03/01/20	\$25,543.90	\$848.59	\$26,392.49
	<u>\$121,096.85</u>	<u>\$10,865.60</u>	<u>\$131,962.45</u>

**Government Capital Corporation
Street Sweeper
Debt Service Schedule**

General Fund Self Funded (No Ad Valorem Debt Service Levy)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Total</u>
03/01/16	\$26,048.62	\$2,905.41	\$28,954.03
03/01/17	\$25,406.09	\$3,547.94	\$28,954.03
03/01/18	\$26,250.08	\$2,703.95	\$28,954.03
03/01/19	\$27,122.11	\$1,831.92	\$28,954.03
03/01/20	\$28,023.10	\$930.93	\$28,954.03
	<u>\$132,850.00</u>	<u>\$11,920.15</u>	<u>\$144,770.15</u>

CONDENSED STATEMENT OF ALL OPERATING AND GENERAL OBLIGATION DEBT SERVICE FUNDS

GENERAL FUND & PD Impound
FY 2016 Debt Service Requirements

2014 CERTIFICATES OF OBLIGATION	
PRINCIPAL PAYMENTS	\$120,000.00
INTEREST EXPENSES	<u>\$7,352.50</u>
TOTAL	<u><u>\$127,352.50</u></u>

PUBLIC PROPERTY FINANCIAL CONTRACTS	
PRINCIPAL PAYMENTS	\$112,681.95
INTEREST EXPENSES	<u>\$12,255.73</u>
TOTAL	<u><u>\$124,937.68</u></u>

** All of this debt is self-funded (No Ad Valorem Debt Service is Levied)

UTILITY FUND
FY 2016 Debt Service Requirements

2013 GENERAL OBLIGATION REFUNDING BONDS	
PRINCIPAL PAYMENTS	\$155,000.00
INTEREST EXPENSES	<u>\$89,370.00</u>
TOTAL	<u><u>\$244,370.00</u></u>

UTILITY FUND

UTILITY FUND
Revenues

Water Department

Line Item	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
4010-01 Revenue from Water Dept.	\$1,415,634	\$1,582,551	\$ 1,582,551.00	\$1,153,682	\$1,500,000
4030-01 Tap Revenue-Water	\$6,375	\$11,175	\$ 11,175.00	\$19,360	\$20,000
4040-01 Inspection Fee Rev - wa	\$3,682	\$3,264	\$ 3,264.00	\$3,600	\$3,600
4045-01 Bulk Water Sales	\$52,875	\$91,145	\$ 91,145.00	\$14,000	\$14,000
4050-01 Permit Fee - water	\$205	\$71	\$ 71.00	\$234	\$300
4060-01 Service Charge - water	\$158	\$0	\$ -	\$0	\$0
4065-01 Revenue From Late Fee - water	\$11,294	\$11,273	\$ 11,273.00	\$11,072	\$15,000
4070-01 Interest Revenue - water	\$2,185	\$867	\$ 867.00	\$1,099	\$2,000
4080-01 Miscellaneous Revenue - water	\$3,929	\$2,348	\$ 2,348.00	\$2,500	\$3,000
4081-01 NSF FEES - water	\$490	\$390	\$ 390.00	\$500	\$500
4093-01 Phone Antenna Revenue	\$26,670	\$27,470	\$ 27,470.00	\$27,403	\$27,000
4100-01 Insurance Claims & Refunds-wa	\$3,420	\$5,383	\$ 5,383.00	\$400	\$500
4120-01 Sale of Assets - water	\$502				
4130-01 Reconnect Fees - Water	\$5,581	\$3,813	\$ 3,813.00	\$5,000	\$5,000
4150-01 Installation Fees - water	\$3,305	\$3,016	\$ 3,016.00	\$5,000	\$2,000
Total Revenues	\$1,536,305	\$1,742,766	\$ 1,742,766.00	\$1,243,850	\$1,592,900

UTILITY FUND
Expenses

Water Department

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
WATER DEPARTMENT - LINE-ITEM					
5050-01	Cost of Product - Water	\$146,251	\$146,468	\$ 146,468.00	\$170,000
5110-01	Wages - WA Dept.	\$125,770	\$173,437	\$ 173,437.00	\$170,000
5111-01	Warehouse repairs - water	\$953	\$3,770	\$ 3,770.00	\$8,400
5120-01	Repairs & Maint. - Water	\$149,594	\$111,170	\$ 111,170.00	\$168,000
5140-01	Vehicles - Gas & Maint. - WA	\$17,733	\$22,703	\$ 22,703.00	\$20,000
5300-01	Safety supplies - water	\$2,717	\$2,734	\$ 2,734.00	\$5,000
6000-01	Operational Fee - City of Falfurrias	\$64,830	\$58,499	\$ 58,499.00	\$134,896
6005-01	PILOT - City	\$6,000			
6010-01	Wages - Superintendent-Wa Dept	\$29,139	\$0	\$ -	\$0
6020-01	Wages - Office-Wa Dept	\$40,325	\$46,009	\$ 46,009.00	\$48,225
6030-01	Wages- Administrative-Wa Dept	\$823			\$18,000
6040-01	Office Supplies - water	\$3,410	\$4,867	\$ 4,867.00	\$5,600
6041-01	Office Expense - water	\$16,065	\$22,051	\$ 22,051.00	\$20,000
6044-01	Xerox Rental - water	\$2,016	\$1,643	\$ 1,643.00	\$2,500
6050-01	Prof. Accounting Services - wa	\$16,202	\$11,966	\$ 11,966.00	\$19,600
6051-01	Prof. Legal Services - water	\$26,328	\$0	\$ -	\$0
6052-01	Prof. Engineering Services	\$6,270	\$14,066	\$ 14,066.00	\$15,000
6054-01	Plumbing Inspector - water	\$3,585	\$2,825	\$ 2,825.00	\$6,000
6056-01	Prof Services - Study water	\$14,012	\$3,081	\$ 3,081.00	\$48,900
6110-01	Ins. - Liab. Prop. W/C - wa	\$14,511	\$18,268	\$ 18,268.00	\$18,000
6120-01	Freight & Postage - water	\$849	\$296	\$ 296.00	\$1,300
6140-01	Director Fees - water	\$2,700	\$0	\$ -	\$0
6150-01	Dir Bonds/Public Emp Bonds-wa	\$157	\$35	\$ 35.00	\$500
6190-01	Advertising Expense - water	\$2,477	\$133	\$ 133.00	\$3,000
6200-01	Travel Reimbursement - water	\$888	\$2,017	\$ 2,017.00	\$2,000
6210-01	Utilities -water	\$2,788	\$2,928	\$ 2,928.00	\$3,000
6211-01	Telephone Non-Department - wa	\$4,723	\$5,423	\$ 5,423.00	\$6,000
6230-01	Employee Benefits Expensed-wa	\$39,421	\$38,855	\$ 38,855.00	\$48,000
6240-01	Uniforms - water	\$1,901	\$2,741	\$ 2,741.00	\$3,600
6260-01	Payroll Tax Expensed - water	\$16,411	\$15,137	\$ 15,137.00	\$16,737
6270-01	TMRS - Retire - Emp Benefit-wa	\$9,828	\$24,265	\$ 24,265.00	\$23,788
6275-01	Customer Damages UB pa				\$500
6400-01	Bad Debts - water	\$4,170	\$4,170	\$ 4,170.00	\$250
7240-01	Membership Dues/Fees - water	\$2,272	\$1,392	\$ 1,392.00	\$3,000
7241-01	Education/Training - water	\$2,099	\$2,650	\$ 2,650.00	\$4,000
7242-01	Subscription & Renewal Fees-wa	\$71	\$235	\$ 235.00	\$500
7800-01	Bank Card Fees - water	\$4,924	\$7,146	\$ 7,146.00	\$6,621
8000-01	Meters - Water		\$15,000	\$ 15,000.00	\$30,000
8100-01	Minor Tools & apparatus - wa		\$0	\$ -	\$10,000
8200-01	Equipment Rental - water		\$0	\$ -	\$5,000
8230-01	Maintenance & Repair - Street				\$10,800
9000-01	Depreciation Expense - water	\$186,594	\$183,333	\$ 183,333.00	\$200,000
9010-01	Interest Expense On Bonds	\$54,001	\$31,839	\$ 31,839.00	\$37,944
9011-01	Debt Service CO 2013				
9540-01	q2				
9540-01	GPS & Mapping software - water				
9541-01	Vehicles - wa				\$52,680
	Total Expenses	\$1,022,809	\$981,152	\$ 981,152.00	\$1,328,126
	Net Income	\$513,495	\$761,614	\$ 761,614.00	(\$84,276)
					\$310,002

UTILITY FUND

Revenues

Sewer Department

Line Item	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
4010-02 Revenue from Sewer Dept.	\$687,527	\$653,474	\$ 653,474.00	\$657,516	\$660,000
4030-02 Tap Revenue-Sewer	\$7,000	\$4,000	\$ 4,000.00	\$5,000	\$5,000
4040-02 Inspection Fee Rev - se	\$1,938	\$2,717	\$ 2,717.00	\$3,695	\$3,600
4050-02 Permit Fee - Sewer	\$140	\$15	\$ 15.00	\$162	\$200
4060-02 Service Charge- sewer	\$75	\$0	\$ -	\$0	\$0
4065-02 Revenue From Late Fee - sewer	\$6,208	\$5,452	\$ 5,452.00	\$8,000	\$9,000
4070-02 Interest Revenue - sewer	\$1,176	\$541	\$ 541.00	\$607	\$1,000
4080-02 Miscellaneous Revenue - sewer	\$912	\$564	\$ 564.00	\$1,085	\$1,500
4081-02 NSF FEES - sewer	\$299	\$293	\$ 293.00	\$295	\$300
4090-02 Grazing Lease Revenue	\$2,000	\$0	\$ -	\$0	\$0
4100-02 Insurance Claims & Refunds-se	\$4,484	\$4,038	\$ 4,038.00	\$4,000	\$1,000
4120-02 Sale of Assets - sewer	\$377				
4130-02 Reconnect Fees - sewer	\$186	\$0	\$ -	\$0	\$0
4150-02 Installation Fees - sewer	\$1,085	\$7	\$ 7.00	\$0	\$0
Total Revenues	\$713,406	\$671,101	\$ 671,101.00	\$680,360	\$681,600

UTILITY FUND
Expenses

Sewer Department

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
SEWER DEPARTMENT - LINE-ITEM					
5050-02 Cost of Product - Sewer	\$62,973	\$69,430	\$ 69,430.00	\$70,000	\$90,000
5110-02 Wages - SE Dept.	\$108,462	\$126,015	\$ 126,015.00	\$128,483	\$135,000
5111-02 warehouse repairs - sewer	\$879	\$3,337	\$ 3,337.00	\$3,000	\$2,000
5120-02 Repairs & Maint. - Sewer	\$172,735	\$150,987	\$ 150,987.00	\$210,000	\$200,000
5140-02 Vehicles - Gas & Maint. - SE	\$14,653	\$18,113	\$ 18,113.00	\$20,000	\$15,000
5300-02 safety supplies - sewer	\$2,038	\$2,021	\$ 2,021.00	\$3,500	\$3,500
6000-02 Operational Fee - City of Falfurrias	\$52,064	\$50,636	\$ 50,636.00	\$101,172	\$100,500
6005-02 PILOT - City	\$4,500				
6010-02 Wages - Superintendent-Se Dept	\$21,854	\$0	\$ -	\$0	\$0
6020-02 Wages - Office-Se Dept	\$28,135	\$33,142	\$ 33,142.00	\$34,842	\$40,000
6030-02 Wages- Administrative-Se Dept	\$780				\$13,500
6040-02 office supplies - sewer	\$3,886	\$3,650	\$ 3,650.00	\$4,000	\$3,000
6041-02 office expense - sewer	\$14,862	\$16,597	\$ 16,597.00	\$14,500	\$14,000
6044-02 Xerox Rental - sewer	\$1,232	\$1,232	\$ 1,232.00	\$1,600	\$2,000
6050-02 Prof. Accounting Services - se	\$12,161	\$8,975	\$ 8,975.00	\$14,700	\$15,000
6051-02 Prof Legal Services - sewer	\$15,581	\$0	\$ -	\$0	\$0
6052-02 Prof. Engineering Sewer Servic		\$17,354	\$ 17,354.00	\$10,000	\$10,000
6054-02 Plumbing Inspector - sewer	\$2,820	\$2,075	\$ 2,075.00	\$3,000	\$3,000
6056-02 Prof Services - Study sewer	\$10,509	\$55,748	\$ 55,748.00	\$51,290	\$20,000
6110-02 Ins. - Liab. Prop. W/C - se	\$10,883	\$13,701	\$ 13,701.00	\$13,500	\$13,000
6120-02 Freight & Postage - sewer	\$814	\$222	\$ 222.00	\$1,000	\$1,000
6140-02 Director Fees - sewer	\$2,025	\$0	\$ -	\$0	\$0
6150-02 Dir Bonds/Public Emp Bonds-se	\$277	\$26	\$ 26.00	\$400	\$400
6190-02 Advertising Expense - sewer	\$522	\$100	\$ 100.00	\$1,000	\$1,000
6200-02 Travel Reimbursement - sewer	\$927	\$1,688	\$ 1,688.00	\$1,600	\$2,500
6210-02 Utilities - sewer	\$2,091	\$2,196	\$ 2,196.00	\$2,800	\$2,800
6211-02 Telephone Non-Department -se	\$3,999	\$4,068	\$ 4,068.00	\$4,500	\$4,500
6230-02 Employee Benefits Expensed-se	\$29,566	\$29,142	\$ 29,142.00	\$32,000	\$32,000
6240-02 Uniforms - sewer	\$1,682	\$2,056	\$ 2,056.00	\$2,500	\$2,500
6260-02 Payroll Tax Expensed - sewer	\$9,744	\$11,352	\$ 11,352.00	\$12,928	\$13,000
6270-02 TMRS - Retire - Emp Benefit-se	\$6,055	\$18,199	\$ 18,199.00	\$17,841	\$18,000
6400-02 Bad Debts - sewer	\$3,128	\$3,128	\$ 3,128.00	\$200	\$200
7240-02 Membership Dues/Fees - sewer	\$1,083	\$605	\$ 605.00	\$1,400	\$1,000
7241-02 Education/Training - sewer	\$1,400	\$2,726	\$ 2,726.00	\$2,500	\$2,500
7242-02 Subscription & Renewal Fees-se	\$53	\$10	\$ 10.00	\$300	\$300
7800-02 Bank Card Fees - sewer	\$3,693	\$5,360	\$ 5,360.00	\$5,000	\$5,000
8100-02 Minor Tools & apparatus - se		\$0	\$ -	\$6,500	\$6,000
8200-02 Equipment Rental - sewer		\$0	\$ -	\$7,500	\$5,000
8230-02 Maintenance & Repair - Street				\$8,100	\$30,000
9000-02 Depreciation Expense - sewer	\$141,083	\$137,500	\$ 137,500.00	\$150,000	\$150,000
9010-02 Interest Expense On Bonds	\$34,774	\$23,879	\$ 23,879.00	\$28,458	\$26,811
9540-02 GPS & Mapping software - sewer					
9541-02 Vehicles - se				\$39,510	
Total Expenses	\$783,923	\$815,270	\$ 815,270.00	\$1,009,624	\$984,011
Net Income	(\$70,517)	(\$144,169)	\$ (144,169.00)	(\$329,264)	(\$302,411)

UTILITY FUND
Revenues

Gas Department

Line Item	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
4010-03 Revenue from Gas Dept.	\$700,218	\$711,814	\$ 711,814.00	\$750,000	\$800,000
4040-03 Inspection Fee Rev - gs	\$1,796	\$1,500	\$ 1,500.00	\$1,000	\$1,000
4050-03 Permit Fee - gas	\$135	\$10	\$ 10.00	\$19	\$200
4060-03 Service Charge -gas	\$170	\$0	\$ -	\$0	\$0
4065-03 Revenue From Late Fee - gas	\$5,814	\$7,913	\$ 7,913.00	\$7,000	\$2,000
4070-03 Interest Revenue - gas	\$1,096	\$523	\$ 523.00	\$569	\$1,000
4080-03 Miscellaneous Revenue - gas	\$373	\$662	\$ 662.00	\$610	\$1,000
4081-03 NSF FEES - gas	\$287	\$293	\$ 293.00	\$180	\$200
4100-03 Insurance Claims & Refunds-gs	\$1,642	\$4,037	\$ 4,037.00	\$0	\$500
4120-03 Sale of Asset	\$377				
4130-03 Reconnect Fees - Gas	\$771	\$3,838	\$ 3,838.00	\$5,000	\$5,000
4150-03 Installation Fees - gas	\$2,223	\$3,008	\$ 3,008.00	\$8,000	\$8,000
Total Revenues	\$714,899	\$733,598	\$ 733,598.00	\$772,378	\$818,900

UTILITY FUND
Expenses

Gas Department

	FY 2013 Actual	FY 2014 Amended	FY 2014 Actual	FY 2015 Amended	FY 2016 Proposed
GAS DEPARTMENT - LINE-ITEM					
5050-03 Cost of Product - Gas	\$204,339	\$228,947	\$ 228,947.00	\$300,000	\$300,000
5110-03 Wages - GS Dept	\$63,386	\$82,914	\$ 82,914.00	\$84,270	\$90,000
5111-03 warehouse repairs - gas	\$516	\$2,808	\$ 2,808.00	\$3,000	\$2,000
5120-03 Repairs & Maint. - Gas	\$80,738	\$221,995	\$ 221,995.00	\$200,000	\$200,000
5140-03 Vehicles - Gas & Maint. - GS	\$13,299	\$17,027	\$ 17,027.00	\$18,000	\$16,000
5300-03 safety supplies - gas	\$2,454	\$2,081	\$ 2,081.00	\$3,500	\$3,500
6000-03 Operational Fee - City of Falfurrias	\$18,900	\$23,732	\$ 23,732.00	\$101,172	\$100,500
6005-03 PILOT - City	\$4,500				
6010-03 Wages - Superintendent-Gs Dept	\$21,854	\$0	\$ -	\$0	\$0
6020-03 Wages - Office-Gs Dept	\$28,167	\$33,141	\$ 33,141.00	\$34,842	\$40,000
6030-03 Wages - Administrative-Gs Dept	\$553				\$13,500
6040-03 office supplies - gas	\$2,925	\$3,650	\$ 3,650.00	\$3,200	\$3,000
6041-03 office expense - gas	\$14,602	\$17,513	\$ 17,513.00	\$14,500	\$14,000
6044-03 Xerox Rental - gas	\$1,232	\$1,232	\$ 1,232.00	\$1,600	\$2,000
6050-03 Prof. Accounting Services - gs	\$12,161	\$8,975	\$ 8,975.00	\$14,700	\$15,000
6051-03 Prof Legal Services - gas	\$15,582	\$0	\$ -	\$0	\$0
6054-03 Plumbing Inspector - gas	\$1,095	\$250	\$ 250.00	\$1,000	\$1,000
6056-03 Prof Services - Study gas	\$10,509	\$1,748	\$ 1,748.00	\$38,900	\$40,000
6110-03 Ins. - Liab. Prop. W/C - gas	\$10,883	\$13,701	\$ 13,701.00	\$13,500	\$13,000
6120-03 Freight & Postage - gas	\$814	\$222	\$ 222.00	\$1,000	\$1,000
6140-03 Director Fees - gas	\$2,025	\$0	\$ -	\$0	\$0
6150-03 Dir Bonds/Public Emp Bonds-gs	\$277	\$26	\$ 26.00	\$400	\$400
6190-03 Advertising Expense - gas	\$522	\$100	\$ 100.00	\$7,500	\$5,000
6200-03 Travel Reimbursement - gas	\$368	\$1,198	\$ 1,198.00	\$1,600	\$2,000
6210-03 Utilities - gas	\$2,091	\$2,196	\$ 2,196.00	\$2,200	\$2,200
6211-03 Telephone Non-Department - gs	\$3,999	\$4,067	\$ 4,067.00	\$4,000	\$4,000
6230-03 Employee Benefits Expensed-gs	\$29,566	\$29,141	\$ 29,141.00	\$34,000	\$34,000
6240-03 Uniforms - gas	\$1,682	\$2,056	\$ 2,056.00	\$2,500	\$2,500
6260-03 Payroll Tax Expensed - gas	\$9,743	\$11,352	\$ 11,352.00	\$12,928	\$13,000
6270-03 TMRS - Retire - Emp Benefit-gs	\$6,055	\$18,198	\$ 18,198.00	\$17,841	\$18,000
6400-03 Bad Debts - gas	\$3,128	\$3,128	\$ 3,128.00	\$200	\$200
7240-03 Membership Dues/Fees - gas	\$2,211	\$4,198	\$ 4,198.00	\$3,850	\$3,000
7241-03 Education/Training - gas	\$1,655	\$872	\$ 872.00	\$2,000	\$2,000
7242-03 Subscription & Renewal Fees-gs	\$616	\$572	\$ 572.00	\$1,000	\$1,000
7800-03 Bank Card Fees - gas	\$3,693	\$5,360	\$ 5,360.00	\$5,000	\$5,000
8000-03 Meters - Gas		\$15,000	\$ 15,000.00		
8100-03 Minor Tools & apparatus - gas		\$0	\$ -	\$6,500	\$6,000
8200-03 Equipment Rental - gas		\$0	\$ -	\$1,500	\$1,000
8230-03 Maintenance & Repair - Street				\$8,100	\$30,000
9540-03 GPS & Mapping software - gas					
9000-03 Depreciation Expense - gas	\$127,430	\$137,500	\$ 137,500.00	\$150,000	\$150,000
9010-03 Interest Expense On Bonds	\$34,777	\$23,879	\$ 23,879.00	\$28,458	\$26,811
9541-03 Vehicles - se				\$39,510	
Total Expenses	\$738,349	\$918,779	\$ 918,779.00	\$1,162,271	\$1,160,611
Net Income	(\$23,450)	(\$185,181)	\$ (185,181.00)	(\$389,893)	(\$341,711)

Total Revenues	\$2,964,610	\$3,147,465	\$ 3,147,465.00	\$2,696,588	\$3,093,400
Total Expenses	\$2,545,081	\$2,715,201	\$ 2,715,201.00	\$3,500,021	\$3,427,520
NET INCOME	\$419,529	\$432,264	\$ 432,264.00	(\$803,433)	(\$334,120)

FUND BALANCE SUMMARIES

FD 1 & FD 9 General Fund

		FUND 1	FUND 9 (Non-Recurring Capital Outlay exclude from calc)	FUND 9 (Non-Recurring Capital Outlay exclude from calc)		1% equals \$ 36,210.87	Per Month \$301,757.25
Based on FY16 Expenditures					\$4,396,780	\$3,621,087	
3 Month Operating Expenditures					0.25	0.25	
Minimum Unassigned Fund Balance (Fund Balance Ordinance # 576)					<u>\$ 1,099,195.00</u>	<u>\$ 905,271.76</u>	
FD 1 General Fund	Unassigned Fund Balance	12/31/2012	FY12	FY12	\$1,132,251.00 *		
FD 1 & FD 9 General Fund	P & L	12/31/2013			\$322,697.81		
FD 1 & FD 9 General Fund	Unassigned Fund Balance	12/31/2013	FY13	FY13	<u>\$1,454,948.81 *</u>		% Oper Exp 40.18%
FD 1 & FD 9 General Fund	EA FY14 (P & L)	12/31/2014			\$ 578,720.76		
FD 1 & FD 9 General Fund	Unassigned Fund Balance	12/31/2014	FY14	FY14	<u>\$2,033,669.57 *</u>		% Oper Exp 56.16%
FD 1 & FD 9 General Fund	EA FY15 (P & L)	12/31/2015			(\$732,055.00)		
		12/31/2015	As we close out 2015 may pick up Just in Salaries \$206,857 Other accounts may be another \$75K		<u>\$281,857.00</u>		<u>(\$450,198.00)</u>
FD 1 & FD 9 General Fund	Unassigned Fund Balance	12/31/2015	FY15	FY15	<u>\$1,583,471.57 *</u>	<u>\$1,583,471.57</u>	% Oper Exp 43.73%
FD 1 & FD 9 General Fund	EA FY15 (P & L)	12/31/2016				(\$953,778)	
		12/31/2016	As we close out 2016 may pick up Just in Salaries \$206,857 Other accounts may be another \$75K			<u>\$281,857.00</u>	<u>(\$671,921)</u>
FD 1 & FD 9 General Fund	Unassigned Fund Balance	12/31/2016	FY16	FY16		<u>\$911,550.31</u>	% Oper Exp 25.17% we need to be at 25%

FD 9 Amusement

See General Fund Fund Balance Summary

Based on FY15 Expenditures
 3 Month Operating
 Minimum Unassigned Fund Balance

	0.25	0.25
\$	-	-

FD 9 Amusement

Restricted	12/31/2012	FY12	FY12	\$ - *
P & L	12/31/2013			
Unassigned Fund Balance	12/31/2013	FY13	FY13	\$ - *
EA FY14 (P & L)	12/31/2014			See GF Recap
Unassigned Fund Balance	12/31/2014	FY14	FY14	\$ - *
P & L	12/31/2015			See GF Recap
Unassigned Fund Balance	12/31/2015	FY15	FY15	\$ - * *

62 Gift & Bequest

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

62 Gift & Bequest	Fund Balance	12/31/2012	FY12	FY12	\$ 7,018.00 *	
	P & L	12/31/2013			\$ -	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 7,018.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$0	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 7,018.00 *</u>	
	P & L	12/31/2015			\$0	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 7,018.00 *</u>	<u>\$ 7,018.00</u>
	EA FY15 (P & L)	12/31/2016				\$0
	Unassigned Fund Balance	12/31/2016	FY16	FY16		<u>* \$7,018.00</u>

63 HOT Money

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		\$ -	\$ -

63 HOT Money	Fund Balance	12/31/2012	FY12	FY12	\$ 449,064.00 *	
	P & L	12/31/2013			\$ 2,936.00	
	Fund Balance	12/31/2013	FY13	FY13	\$ 452,000.00 *	
	EA FY14 (P & L)	12/31/2014			(\$33,940)	
	Fund Balance	12/31/2014	FY14	FY14	\$ 418,060.00 *	
	P & L	12/31/2015			(\$84,232)	
	Fund Balance	12/31/2015	FY15	FY15	\$ 333,828.00 *	\$ 333,828.00
	EA FY15 (P & L)	12/31/2016				(\$76,872)
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	\$256,956.00

67 Law Enf Training

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

67 Law Enf Training	Fund Balance	12/31/2012	FY12	FY12	\$ 379.00 *	
	P & L	12/31/2013			\$ 1.00	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 380.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$0	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 380.00 *</u>	
	P & L	12/31/2015			\$901	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 1,281.00 *</u>	<u>\$ 1,281.00</u>
	EA FY15 (P & L)	12/31/2016				\$1
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	<u><u>\$1,282.00</u></u>

68 PD Impound

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		\$ -	\$ -

68 PD Impound	Fund Balance	12/31/2012	FY12	FY12	\$ 115,954.00 *	
	P & L	12/31/2013			\$ 92,392.00	
	P & L (reclass of Exp from 70 (PD Seizure-Chapter 59)	12/31/2013			\$ (23,808.23)	
	Reclass Defecit in 70 Chapter 59	12/31/2013			\$ 125.23	
	Fund Balance	12/31/2013	FY13	FY13	\$ 184,663.00 *	
	EA FY14 (P & L)	12/31/2014			\$1,413	
	Fund Balance	12/31/2014	FY14	FY14	\$ 186,076.00 *	
	P & L	12/31/2015			(\$27,512)	
	Fund Balance	12/31/2015	FY15	FY15	\$ 158,564.00 *	\$ 158,564.00
	EA FY15 (P & L)	12/31/2016				(\$26,637)
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	\$131,927.00

70 Chapt 59

Based on FY15 Expenditures
 3 Month Operating
 Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

70 Chapt 59	Fund Balance	12/31/2012	FY12	FY12	\$ 3,485.00 *	
	P & L	12/31/2013			\$ (125.00)	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 3,360.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$165	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 3,525.00 *</u>	
	P & L (Chapter 59 Seizure - remittance assumed functional)	12/31/2015			\$10,756	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 14,281.00 *</u>	<u>\$ 14,281.00</u>
	EA FY15 (P & L)	12/31/2016				(\$12,488)
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	<u>\$1,793.00</u>

71 MC Technology

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

71 MC Technology	Fund Balance	12/31/2012	FY12	FY12	\$ 3,427.00 *	
	P & L	12/31/2013			\$ 927.00	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 4,354.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$24	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 4,378.00 *</u>	
	P & L	12/31/2015			(\$6,486)	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ (2,108.00) *</u>	<u>\$ (2,108.00)</u>
	EA FY15 (P & L)	12/31/2016				\$422
	Unassigned Fund Balance	12/31/2016	FY16	FY16		<u>(\$1,686.00)</u>

72 MC Bldg Security

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		\$ -	\$ -

72 MC Bldg Security	Fund Balance	12/31/2012	FY12	FY12	\$ 31,700.00 *	
	P & L	12/31/2013			\$ 343.00	
	Fund Balance	12/31/2013	FY13	FY13	\$ 32,043.00 *	
	EA FY14 (P & L)	12/31/2014			\$14	
	Fund Balance	12/31/2014	FY14	FY14	\$ 32,057.00 *	
	P & L	12/31/2015			(\$2,335)	
	Fund Balance	12/31/2015	FY15	FY15	\$ 29,722.00 *	\$ 29,722.00
	EA FY15 (P & L)	12/31/2016				(\$0)
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	\$29,721.88

73 Fed Forfeitures

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

73 Fed Forfeitures	Fund Balance	12/31/2012	FY12	FY12	\$ 88.00 *	
	P & L	12/31/2013			\$ -	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 88.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$0	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 88.00 *</u>	
	P & L	12/31/2015			\$0	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 88.00 *</u>	<u>\$ 88.00</u>
	EA FY15 (P & L)	12/31/2016				\$0
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	<u>\$88.00</u>

FD 4 Water System Improve

Based on FY15 Expenditures
3 Month Operating
Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

FD 4 Water System Improve	Fund Balance	12/31/2012	FY12	FY12	\$ 215,648.00 *
	P & L	12/31/2013			(\$118,829)
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 96,818.52 *</u>
	EA FY14 (P & L)	12/31/2014			\$0
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 96,818.52 *</u>
	P & L	12/31/2015			\$0
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 96,818.52 *</u> <u>\$ 96,818.52</u>
	EA FY15 (P & L)	12/31/2016			\$0
	Unassigned Fund Balance	12/31/2016	FY16	FY16	* <u>\$96,818.52</u>

FD 6 Homeland Security

Based on FY15 Expenditures
 3 Month Operating
 Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

FD 6 Homeland Security	Fund Balance	12/31/2012	FY12	FY12	\$ 29.00 *	
	P & L	12/31/2013			\$ -	
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ 29.00 *</u>	
	EA FY14 (P & L)	12/31/2014			\$0	
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ 29.00 *</u>	
	P & L	12/31/2015			\$6,095	
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ 6,124.00 *</u>	<u>\$ 6,124.00</u>
	EA FY15 (P & L)	12/31/2016				\$6,095
	Unassigned Fund Balance	12/31/2016	FY16	FY16	*	<u>\$12,219.00</u>

FD 10 Hurricane Ike Funding

Based on FY15 Expenditures
 3 Month Operating
 Minimum Unassigned Fund Balance

N/A	N/A	\$0	\$0
		0.25	0.25
		<u>\$ -</u>	<u>\$ -</u>

FD 10 Hurricane Ike Funding	Fund Balance	12/31/2012	FY12	FY12	\$ - *
	P & L	12/31/2013			<u>\$ -</u>
	Fund Balance	12/31/2013	FY13	FY13	<u>\$ - *</u>
	EA FY14 (P & L)	12/31/2014			\$0
	Fund Balance	12/31/2014	FY14	FY14	<u>\$ - *</u>
	P & L	12/31/2015			\$0
	Fund Balance	12/31/2015	FY15	FY15	<u>\$ - *</u>
	EA FY15 (P & L)	12/31/2016			\$0
	Unassigned Fund Balance	12/31/2016	FY16	FY16	<u>* \$0.00</u>

Utility Fund

Based on FY15 Expenditures
 3 Month Operating Expenditures
 Minimum Unassigned Fund Balance (Fund Balance Ordinance # 576)

\$3,500,021	\$3,427,520
0.25	0.25
<u>\$ 875,005.25</u>	<u>\$ 856,880.00</u>

Per Month \$285,626.67

Utility Fund

Unassigned Fund Balance	12/31/2012	FY12	FY12	\$	2,403,733.00 *	
P & L	12/31/2013			\$	419,528.74	
Decrease in Restriction for Debt Service FY13				\$	157,210.00	
Prior Period Adjustment FY13 - Brooks County Prision (LCS) under-billed prior years.				\$	174,714.00	
Increase in Investment in capital assets, net of related debt				\$	(97,776.00)	
Rounding				\$	4.00	
Unassigned Fund Balance	12/31/2013	FY13	FY13	<u>\$</u>	<u>3,057,413.74 *</u>	% Operatating Exp 89.20%
EA FY14 (P & L)	12/31/2014				\$432,264	
Unassigned Fund Balance	12/31/2014	FY14	FY14	<u>\$</u>	<u>3,489,677.74 *</u>	% Operatating Exp 101.81%
P & L	12/31/2015				(\$803,433)	
Unassigned Fund Balance	12/31/2015	FY15	FY15	<u>\$</u>	<u>2,686,244.74 *</u>	% Operatating Exp 78.37%
EA FY15 (P & L)	12/31/2016				(\$334,120)	
Unassigned Fund Balance	12/31/2016	FY16	FY16	*	<u>\$2,352,124.74</u>	% Operatating Exp 68.62%