

TAX RATE INCREASE NOTICE

The **vote to adopt** the City of Falfurrias 2017 fiscal year tax rate will take place on Wednesday, September 21, 2016 at a City Council Meeting 6:30 p.m. in the Falfurrias Police Department Conference Room at 205 E. Allen St., Falfurrias, Texas 78355.

The **second public hearing** will take place on September 7, 2016 at a special City Council meeting at 5:30 p.m. in the Falfurrias Police Department Conference Room at 205 E. Allen St., Falfurrias, Texas 78355.

The proposed budget is based on a tax rate of \$.500932. This is an increase from the last three years tax rate of \$.500000. At a City Council meeting on August 17, 2016 the City Council voted for a proposed tax rate of \$.500932 which means that when the actual tax rate is voted on it cannot exceed the proposed rate. The law requires on the budget cover page the following language, which is based on the proposed rate. On Final Passage if approved , September 21, 2016 the City Council will adopted a \$.500932 Maintenance & Operation Tax Rate and \$.00000 Debt Service Tax Rate.

BUDGET B

FUND SUMMARY

| | | | | | |
|---|----------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| GENERAL FUND | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$3,206,029 | \$3,060,711 | \$3,138,736 | \$2,667,309 | \$2,699,382 |
| EXPENDITURES | \$3,268,057 | \$2,911,811 | \$3,790,946 | \$3,619,587 | \$3,491,017 |
| OVER/(UNDER) | (\$62,028) | \$148,901 | (\$652,210) | (\$952,278) | (\$791,635) |
| GENERAL FUND (SPEC PROJ GAME ROOMS) | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$878,878 | \$899,069 | \$525,989 | \$0 | \$0 |
| EXPENDITURES | \$482,972 | \$466,750 | \$605,834 | \$0 | \$0 |
| OVER/(UNDER) | \$395,906 | \$432,320 | (\$79,845) | \$0 | \$0 |
| GENERAL FUND - Combined | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$4,084,907 | \$3,959,781 | \$3,664,725 | \$2,667,309 | \$2,699,382 |
| EXPENDITURES | \$3,751,029 | \$3,378,560 | \$4,396,780 | \$3,619,587 | \$3,491,017 |
| OVER/(UNDER) | \$333,878 | \$581,221 | (\$732,055) | (\$952,278) | (\$791,635) |
| SPECIAL REVENUE (Incl Homeland Security & JAG) | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$158,357 | \$128,840 | \$180,897 | \$159,101 | \$159,521 |
| EXPENDITURES | \$190,681 | \$258,352 | \$283,710 | \$268,580 | \$225,330 |
| OVER/(UNDER) | (\$32,324) | (\$129,512) | (\$102,813) | (\$109,479) | (\$65,809) |
| CAPITAL PROJECTS (CONSTRUCTION) | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$570,000 | \$573,525 | \$1,000,000 | \$0 | \$0 |
| EXPENDITURES | \$139,452 | \$158,574 | \$1,430,548 | \$0 | \$0 |
| OVER/(UNDER) | \$430,548 | \$414,951 | (\$430,548) | \$0 | \$0 |
| WATER, SEWER, & GAS FUND | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$3,147,465 | \$3,147,465 | \$2,696,588 | \$3,093,400 | \$3,093,400 |
| EXPENDITURES (Including Depreciation) | \$2,715,201 | \$2,715,201 | \$3,500,021 | \$3,427,520 | \$3,134,400 |
| OVER/(UNDER) | \$432,264 | \$432,264 | (\$803,433) | (\$334,120) | (\$41,000) |
| DEBT SERVICE FUND (FOR CAPITAL PROJECTS) | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
| REVENUES | \$0 | \$725 | \$0 | \$0 | \$0 |
| EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| OVER/(UNDER) | \$0 | \$725 | \$0 | \$0 | \$0 |
| (Bond Refinance) | | | | | |

| TOTAL ALL FUNDS | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-----------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| REVENUES | \$7,802,372 | \$7,681,496 | \$7,542,210 | \$5,919,810 | \$5,952,303 |
| EXPENDITURES | \$6,605,682 | \$6,252,335 | \$9,611,059 | \$7,315,687 | \$6,850,747 |
| OVER/(UNDER) | \$1,196,690 | \$1,429,160 | (\$2,068,849) | (\$1,395,877) | (\$898,445) |

| WATER, SEWER, & GAS FUND (Modified Cash-Basis) | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| REVENUES | \$3,147,465 | \$3,147,465 | \$2,696,588 | \$3,093,400 | \$3,093,400 |
| EXPENDITURES (Excluding Depreciation) | \$2,256,868 | \$2,256,868 | \$3,000,021 | \$2,927,520 | \$2,634,400 |
| OVER/(UNDER) | \$890,597 | \$890,597 | (\$303,433) | \$165,880 | \$459,000 |

PROPERTY TAX RATE

| | |
|--|-------------------|
| 2016 M & O Tax Rate | \$0.500932 |
| 2016 Debt Service Tax Rate | \$0.000000 |
| 2016 Property Tax Rate | <u>\$0.500932</u> |
| <u>Tax Rate Calculation</u> | |
| 2016 Total Taxable Value | \$93,450,781 |
| 2016 M & O Tax Rate (Per \$100 Valuation) | \$0.500932 |
| 2016 Estimated M & O Tax Levy | <u>\$468,125</u> |
| 2016 Total Taxable Value | \$93,450,781 |
| 2016 Debt Service Tax Rate (Per \$100 Valuation) | \$0.00 |
| 2016 Estimated Debt Service Tax Levy | <u>\$0</u> |
| 2016 M & O Tax Levy | \$468,125 |
| 2016 Debt Service Tax Levy | \$0 |
| 2016 Total Tax Levy | <u>\$468,125</u> |
| | at 100% |

GENERAL FUND

GENERAL FUND
Revenues

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|
| 600401 Ad Valorem Taxes | \$343,109 | \$434,053 | \$354,231 | \$380,579 | \$412,652 |
| 601001 Prior Year Ad Val Taxes | \$32,669 | \$54,129 | \$28,550 | \$28,550 | \$28,550 |
| 603001 Penalty & Interest Taxes | \$24,755 | \$33,364 | \$19,578 | \$19,578 | \$19,578 |
| 603101 Del Tax Attorney Fees | | (\$3,342) | | | |
| 603130 DEL TAX ATTORNEY FEES | | (\$37,142) | | | |
| 604201 Franchise tax - CPL | \$136,848 | \$129,333 | \$132,690 | \$123,407 | \$123,407 |
| 604401 Franchise tax - CableTV | \$55,295 | \$41,829 | \$52,134 | \$61,104 | \$61,104 |
| 604501 VTX TELECOMME COMMUNICATION | \$8,463 | \$6,109 | \$4,714 | \$7,964 | \$7,964 |
| 604601 Franchise tax - Telecom | \$11,646 | \$8,605 | \$15,506 | \$16,273 | \$16,273 |
| 605001 Sales Tax | \$734,336 | \$608,875 | \$528,943 | \$528,943 | \$528,943 |
| 605101 Alcoholic Beverage Permit/Tax | \$1,250 | \$679 | \$1,250 | \$1,100 | \$1,100 |
| 611001 Garbage Reinstmt Fee | \$450 | \$370 | \$320 | \$280 | \$280 |
| 626001 Mechanical Permits | \$350 | \$350 | \$140 | \$677 | \$677 |
| 627001 Building Permits | \$17,394 | \$17,254 | \$26,140 | \$29,542 | \$29,542 |
| 628001 Electrical Permits | \$2,140 | \$2,000 | \$2,220 | \$3,454 | \$3,454 |
| 630001 Vendor Permits | \$2,870 | \$2,625 | \$1,610 | \$1,610 | \$1,610 |
| 631001 Moving Permits | \$200 | \$200 | \$200 | \$200 | \$200 |
| 636001 Municipal Court Fines | \$400,000 | \$353,385 | \$398,615 | \$377,085 | \$377,085 |
| 637001 Police Reports Fees | \$865 | \$771 | \$818 | \$700 | \$700 |
| 641001 Utility Board Opting Fee | \$205,406 | \$129,913 | \$337,240 | \$335,000 | \$335,000 |
| 641101 Pilot Utility Fund Acct. | | | | | |
| 651032 Garbage Collections | \$681,220 | \$674,750 | \$708,941 | \$678,918 | \$678,918 |
| 656001 Tow Truck Fees | \$180 | \$180 | \$330 | \$270 | \$270 |
| 657001 City Election Fees | \$8 | \$8 | \$8 | \$8 | \$8 |
| 657101 Amusement Machine Fees (FY14 & FY15 in acct 983001) | | \$1,479 | | \$0 | \$0 |
| 667001 Animal Control Fees | \$718 | \$704 | \$816 | \$1,000 | \$1,000 |
| 671001 Tax Certificates | | | | | |
| 673001 Interest Income | \$3,522 | \$2,507 | \$446 | \$2,500 | \$2,500 |
| 674001 Intergovernmental Revenue (From ISD for Officer) | \$67,602 | \$36,691 | \$30,587 | \$30,587 | \$30,587 |
| 674020 Intergovernmental Revenue - GLO Project County | | | \$225,000 | \$0 | \$0 |
| 679001 Misc. - Reimbursement Clear Lots | \$1,040 | \$1,040 | | \$1,000 | \$1,000 |
| 680001 Miscellaneous Revenue | \$3,370 | \$2,255 | \$2,400 | \$2,400 | \$2,400 |
| 680015 Miscellaneous Revenue - Sale of Milling | | | \$8,260 | \$0 | \$0 |
| \$983,001 Transfer In from Sp.Projects Fund (Game Rooms) | \$437,323 | \$524,646 | \$222,469 | \$0 | \$0 |
| \$983,005 Transfer In from Spec Rev - 68 Impound Fund | \$33,000 | \$33,000 | \$31,580 | \$31,580 | \$31,580 |
| \$983,005 Transfer In from Spec Rev - 72 MC Building Tech | | | \$3,000 | \$3,000 | \$3,000 |
| TOTAL | \$3,206,029 | \$3,060,711 | \$3,138,736 | \$2,667,309 | \$2,699,382 |

GENERAL FUND - SUMMARY

Revenues

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROPERTY TAXES | \$343,109 | \$434,053 | \$354,231 | \$380,579 | \$412,652 |
| DELINQUENT PROPERTY TAXES | \$57,424 | \$47,009 | \$48,128 | \$48,128 | \$48,128 |
| SALES TAX | \$734,336 | \$608,875 | \$528,943 | \$528,943 | \$528,943 |
| COURT FINES | \$400,000 | \$353,385 | \$398,615 | \$377,085 | \$377,085 |
| GARBAGE COLLECTIONS | \$681,220 | \$674,750 | \$708,941 | \$678,918 | \$678,918 |
| FRANCHISE FEES | \$212,252 | \$185,876 | \$205,044 | \$208,748 | \$208,748 |
| LICENSES AND PERMITS | \$26,425 | \$26,710 | \$33,852 | \$38,841 | \$38,841 |
| INTEREST INCOME | \$3,522 | \$2,507 | \$446 | \$2,500 | \$2,500 |
| TRANSFER IN FROM SPECIAL PROJECTS (Game Rooms) | \$437,323 | \$524,646 | \$222,469 | \$0 | \$0 |
| TRANSFER IN FROM BUILDING SECURITY | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| TRANSFER IN FROM IMPOUND FUND | \$33,000 | \$33,000 | \$31,580 | \$31,580 | \$31,580 |
| TRANSFER IN FROM UTILITY FUND | \$205,406 | \$129,913 | \$337,240 | \$335,000 | \$335,000 |
| INTERGOVERNMENTAL REVENUE | \$67,602 | \$36,691 | \$255,587 | \$30,587 | \$30,587 |
| MISCELLANEOUS | \$4,410 | \$3,296 | \$10,660 | \$3,400 | \$3,400 |
| Total Revenue | \$3,206,029 | \$3,060,711 | \$3,138,736 | \$2,667,309 | \$2,699,382 |

GENERAL FUND - SPECIAL PROJECTS (GAME ROOMS)

Revenues

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 657000 Administration Fee | | | \$250 | \$0 | \$0 |
| 657201 Other Income (Youth Fee) | \$9,900 | \$9,900 | \$21,600 | \$0 | \$0 |
| 657100 Amusement Machines Fees | \$868,978 | \$889,169 | \$504,139 | \$0 | \$0 |
| Total Revenue | \$878,878 | \$899,069 | \$525,989 | \$0 | \$0 |

GENERAL FUND - SUMMARY

Expenditures

| BY DEPARTMENT | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ADMINISTRATION | \$638,479 | \$573,953 | \$717,544 | \$733,874 | \$593,259 |
| POLICE DEPARTMENT | \$900,464 | \$932,913 | \$919,706 | \$926,072 | \$971,043 |
| CODE ENFORCEMENT | \$0 | \$0 | \$72,995 | \$72,995 | \$69,706 |
| VOLUNTEER FIRE DEPARTMENT | \$13,795 | \$10,900 | \$0 | \$0 | \$0 |
| STREETS | \$281,182 | \$178,753 | \$333,763 | \$330,530 | \$350,244 |
| PUBLIC WORKS | \$129,594 | \$128,529 | \$398,915 | \$162,541 | \$165,372 |
| ANIMAL CONTROL | \$68,454 | \$59,416 | \$67,240 | \$68,940 | \$70,692 |
| GOLF COURSE | \$25,000 | \$18,575 | \$25,000 | \$25,000 | \$0 |
| PARKS & RECREATION | \$334,890 | \$289,153 | \$373,028 | \$381,828 | \$362,347 |
| MUNICIPAL COURT | \$319,682 | \$208,188 | \$324,702 | \$355,054 | \$350,302 |
| SANITATION | \$556,517 | \$511,430 | \$558,053 | \$562,753 | \$558,053 |
| DEBT SERVICE | | | | | |
| TOTAL | \$3,268,057 | \$2,911,811 | \$3,790,946 | \$3,619,587 | \$3,491,017 |

GENERAL FUND
Expenditures

Dept 01

| ADMINISTRATION LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|------------------|------------------|------------------|------------------|------------------|
| 801001 Salaries & Wages | \$179,772 | \$176,204 | \$203,775 | \$203,775 | \$225,432 |
| 801501 Mayor/Alderman | \$11,100 | \$9,650 | \$11,400 | \$11,400 | \$21,600 |
| 801701 Overtime | \$859 | \$810 | \$1,000 | \$1,000 | \$1,000 |
| 802001 Car Allowance | \$1,900 | \$1,575 | \$2,800 | \$2,800 | \$1,800 |
| 808001 Payroll Taxes | \$16,474 | \$16,757 | \$19,804 | \$19,804 | \$18,177 |
| 808501 Workers Compensation | \$2,056 | \$1,682 | \$3,605 | \$3,605 | \$2,400 |
| 809001 TMRS | \$2,293 | \$2,258 | \$3,426 | \$3,426 | \$7,518 |
| 809101 Group Health/Life/Dental | \$19,203 | \$19,209 | \$27,268 | \$27,268 | \$30,625 |
| 821001 Office Supplies | \$5,152 | \$4,334 | \$7,626 | \$10,345 | \$4,500 |
| 822001 Gasoline | | (\$322) | \$1,200 | \$1,200 | \$1,200 |
| 823001 Maint. & Repair Supplies | \$0 | (\$30) | \$0 | \$0 | |
| 824001 Small Tools & Minor Equip | \$2,849 | \$2,849 | \$5,698 | \$3,500 | \$2,000 |
| 825501 Postage | \$3,099 | \$1,582 | \$3,800 | \$3,800 | \$3,800 |
| 826001 Misc./Operating Supplies | \$4,730 | \$4,643 | \$4,522 | \$8,180 | \$5,500 |
| 831501 Maint & Repair Supplies | \$14,458 | \$14,762 | \$2,000 | \$8,109 | \$5,000 |
| 837001 Contract Service - Bldg Insp (Was in Dept 06 in FY 2015) | | | \$18,000 | \$18,000 | \$15,000 |
| 839001 City Legal Consultant | \$64,850 | \$41,250 | \$67,724 | \$70,000 | \$70,000 |
| 840001 Pest Control Fees | \$560 | \$460 | \$560 | \$560 | \$560 |
| 842001 Accounting | \$30,961 | \$27,961 | \$25,000 | \$27,000 | \$27,000 |
| 843001 Professional Svc.-Other (Property Tax Appraisal & Tax Coll) | \$59,215 | \$55,391 | \$35,000 | \$13,743 | \$13,743 |
| 843101 Professional Svc.-Other (Grant Match) Pre-Disaster Mitigation | | | | \$18,334 | |
| 846001 Consultants-Engineers | \$15,000 | \$15,000 | \$0 | \$0 | |
| 851001 Telephone | \$2,886 | \$2,663 | \$7,924 | \$4,753 | \$3,300 |
| 856001 Travel Expense | \$7,639 | \$6,284 | \$10,000 | \$8,500 | \$1,000 |
| 857501 Fees,Reg.,& Filing | \$2,500 | \$1,627 | \$2,618 | \$2,618 | \$2,618 |
| 860001 Advertising | \$11,207 | \$12,435 | \$15,000 | \$15,000 | \$10,000 |
| 862501 Cash (Short) & Over | | | \$0 | \$0 | |
| 870001 Pro/Cau/Liab.Ins./Bonding | \$62,197 | \$45,551 | \$29,622 | \$29,622 | \$29,622 |
| 877001 Electricity | \$7,928 | \$4,813 | \$8,000 | \$6,500 | \$1,000 |
| 891001 Equipment Rental-Xerox | \$4,815 | \$3,862 | \$4,500 | \$6,017 | \$5,000 |
| 892001 Equip Rent-Postage Meter | \$3,168 | \$2,112 | \$2,112 | \$2,112 | \$2,112 |
| 893001 Other Rental-P.O. Box | \$0 | \$0 | \$0 | \$0 | |
| 895901 Veteran's Services | \$7,000 | \$7,000 | \$15,743 | \$15,743 | \$19,892 |
| 896001 Fire Dept. Subsidy | \$17,200 | \$17,200 | \$17,200 | \$17,200 | \$17,200 |
| 905001 Dues & Subscriptions | \$18,817 | \$17,476 | \$15,000 | \$9,500 | \$5,000 |
| 910001 Brooks County/911 Subsidy | \$34,500 | \$30,750 | \$137,000 | \$137,000 | \$22,500 |
| 911001 City Election Expense | \$16,096 | \$16,096 | \$1,257 | \$16,100 | \$10,000 |
| 912001 Misc. - Other | \$7,995 | \$10,061 | \$7,360 | \$7,360 | \$7,360 |
| TOTAL | \$638,479 | \$573,953 | \$717,544 | \$733,874 | \$593,259 |

GENERAL FUND
Expenditures

Dept 05

Chief G. said could
trim next time

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| POLICE DEPARTMENT LINE-ITEM | | | | | |
| 801005 Salaries & Wages | \$471,289 | \$487,928 | \$482,917 | \$482,917 | \$527,398 |
| 801205 TEMPORARY | \$11,236 | \$11,400 | \$8,000 | \$8,000 | \$8,000 |
| 801705 Overtime | \$51,696 | \$102,768 | \$48,000 | \$48,000 | \$48,000 |
| 803505 Certification Pay | \$3,323 | \$3,370 | \$5,280 | \$5,500 | \$3,000 |
| 808005 Payroll Taxes | \$42,754 | \$44,181 | \$60,817 | \$60,817 | \$47,366 |
| 808505 Workers Compensation | \$22,925 | \$18,726 | \$16,895 | \$16,895 | \$28,000 |
| 809005 TMRS | \$10,006 | \$7,967 | \$11,528 | \$11,528 | \$19,369 |
| 809105 Group Health/Life, Dental | \$73,632 | \$73,632 | \$86,023 | \$86,023 | \$114,844 |
| 821005 Office Supplies | \$5,679 | \$4,853 | \$5,200 | \$5,500 | \$5,500 |
| 822005 Gasoline | \$54,184 | \$34,036 | \$42,136 | \$42,136 | \$26,000 |
| 823005 Maint. & Repair Supplies | \$16,921 | \$19,713 | \$18,092 | \$18,092 | \$15,000 |
| 824005 Small Tools & Minor Equip | \$3,757 | \$3,757 | \$4,300 | \$4,000 | \$2,000 |
| 826005 Operating Supplies | \$5,323 | \$5,100 | \$4,300 | \$4,000 | \$3,000 |
| 831005 Veh Maint & Rep Svc | \$8,336 | \$5,195 | \$7,202 | \$9,000 | \$5,000 |
| 831505 Maint & Repair - Equip | \$18,303 | \$15,529 | \$16,500 | \$17,000 | \$17,000 |
| 837005 Contract Labor - Carpentry | | | | \$1,000 | \$1,000 |
| 840005 Pest Control Fees | \$120 | \$60 | | \$360 | \$360 |
| 845005 Medical Expense | \$3,665 | \$3,198 | \$3,218 | \$3,218 | \$3,000 |
| 850005 Communications (put in Aug P. amount) | \$20,304 | \$20,304 | \$20,304 | \$20,304 | \$20,304 |
| 851005 Telephone | \$11,209 | \$9,647 | \$11,680 | \$11,680 | \$7,500 |
| 856005 Travel Expense | \$4,074 | \$3,494 | \$4,672 | \$5,000 | \$5,000 |
| 857505 Fees, Reg., & Filing | \$2,906 | \$2,231 | \$2,062 | \$2,062 | \$2,062 |
| 858505 Donation | \$0 | (\$113) | \$0 | \$0 | \$0 |
| 877005 Electricity | \$3,293 | \$2,439 | \$7,560 | \$7,560 | \$7,560 |
| 891005 Equipment Rental - Xerox | \$4,133 | \$3,544 | \$4,000 | \$4,000 | \$4,000 |
| 899005 Prisoners Exp.(Pay Sher.) | \$8,000 | \$5,560 | \$8,240 | \$10,000 | \$10,000 |
| 905005 Dues & Subscriptions | \$1,881 | \$1,881 | \$1,400 | \$1,400 | \$700 |
| 912005 Misc.-other | \$225 | \$225 | \$500 | \$500 | \$500 |
| 913005 Uniforms | \$9,710 | \$10,706 | \$7,300 | \$8,000 | \$8,000 |
| 954005 PPFCA 2013 # 6400 & 6428 pmt | \$31,580 | \$31,580 | \$31,580 | \$31,580 | \$31,580 |
| TOTAL | \$900,464 | \$932,913 | \$919,706 | \$926,072 | \$971,043 |

GENERAL FUND
Expenditures

Dept 06

| | CODE ENFORCEMENT LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------|------------------------------|-----------------|----------------|-----------------|------------------|------------------|
| 801006 | Salaries & Wages | | | \$30,526 | \$30,526 | \$37,316 |
| 801206 | TEMPORARY | | | \$0 | \$0 | \$0 |
| 801706 | Overtime | | | \$6,776 | \$6,776 | \$6,776 |
| 803506 | Certification Pay | | | \$720 | \$720 | \$720 |
| 808006 | Payroll Taxes | | | \$3,422 | \$3,422 | \$3,544 |
| 808506 | Workers Compensation | | | \$1,521 | \$1,521 | \$0 |
| 809006 | TMRS | | | \$1,493 | \$1,493 | \$1,464 |
| 809106 | Group Health/Life, Dental | | | \$6,817 | \$6,817 | \$7,656 |
| 821006 | Office Supplies | | | \$1,000 | \$1,000 | \$1,000 |
| 822006 | Gasoline | | | \$5,800 | \$3,000 | \$2,080 |
| 823006 | Maint. & Repair Supplies | | | \$3,000 | \$3,000 | \$1,500 |
| 824006 | Small Tools & Minor Equip | | | \$500 | \$500 | \$500 |
| 826006 | Operating Supplies | | | \$600 | \$600 | \$400 |
| 831006 | Veh Maint & Rep Svc | | | \$1,500 | \$1,500 | \$700 |
| 831506 | Maint & Repair - Equip | | | \$1,000 | \$1,000 | \$700 |
| 837006 | Contract Labor - Mowing lots | | | | \$2,800 | \$1,400 |
| 840006 | Pest Control Fees | | | \$0 | \$0 | \$0 |
| 845006 | Medical Expense | | | \$0 | \$0 | \$0 |
| 850006 | Communications | | | \$500 | \$500 | \$0 |
| 851006 | Telephone | | | \$1,320 | \$1,320 | \$700 |
| 856006 | Travel Expense | | | \$3,000 | \$3,000 | \$1,000 |
| 857506 | Fees, Reg., & Filing | | | \$1,000 | \$1,000 | \$500 |
| 858506 | Donation | | | \$0 | \$0 | \$0 |
| 891006 | Equipment Rental - Xerox | | | \$0 | \$0 | \$0 |
| 899006 | Prisoners Exp.(Pay Sher.) | | | \$0 | \$0 | \$0 |
| 905006 | Dues & Subscriptions | | | \$500 | \$500 | \$250 |
| 912006 | Misc.-other | | | \$500 | \$500 | \$500 |
| 913006 | Uniforms | | | \$1,500 | \$1,500 | \$1,000 |
| 954006 | Cap Outlay - Mach & Equip | | | \$0 | \$0 | \$0 |
| | TOTAL | \$0 | \$0 | \$72,995 | \$72,995 | \$69,706 |

GENERAL FUND
Expenditures

Dept 10

808510
826010
837010

| VOLUNTEER FIRE DEPT LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Workers Compensation | | | | | |
| Misc. Supplies | | | | | |
| Contract Service | \$13,795 | \$10,900 | move to Dept 6 | move to Dept 6 | move to Dept 6 |
| TOTAL | \$13,795 | \$10,900 | \$0 | \$0 | \$0 |

GENERAL FUND
Expenditures

Dept 015

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed | |
|--------|--|-------------------|--------------------|---------------------|---------------------|------------------|
| 801015 | Salaries & Wages | \$56,293 | \$59,843 | \$64,228 | \$64,228 | \$64,228 |
| 801215 | TEMPORARY | \$9,847 | \$9,520 | \$12,060 | \$12,060 | \$0 |
| 801715 | Overtime | \$2,140 | \$1,836 | \$9,640 | \$9,640 | \$9,640 |
| 808015 | Payroll Taxes | \$5,268 | \$5,485 | \$11,511 | \$11,511 | \$11,511 |
| 808515 | Workers Compensation | \$8,579 | \$7,016 | \$6,946 | \$6,946 | \$7,000 |
| 809015 | TRS | \$881 | \$814 | \$1,358 | \$1,358 | \$2,446 |
| 809115 | Group Health/Life, Dental | \$12,483 | \$12,483 | \$13,634 | \$13,634 | \$15,312 |
| 822015 | Gasoline | \$17,194 | \$12,627 | \$15,000 | \$15,000 | \$15,000 |
| 823015 | Maint. & Repair Supplies | \$60,270 | (\$21,928) | \$57,000 | \$57,000 | \$57,000 |
| 824015 | Small Tools & Minor Equip | \$3,000 | \$2,599 | \$3,000 | \$3,000 | \$3,000 |
| 825015 | Chemicals | \$1,793 | \$1,704 | \$4,500 | \$4,500 | \$4,500 |
| 826015 | Operating Supplies | \$1,089 | \$946 | \$1,000 | \$1,600 | \$1,600 |
| 831015 | Veh Maint & Rep Svc | \$13,354 | \$7,173 | \$10,000 | \$10,000 | \$10,000 |
| 831515 | Maint. & Repair - Equip. | \$6,772 | \$2,029 | \$20,000 | \$17,000 | \$17,000 |
| 837015 | Contract Labor | \$0 | \$0 | \$0 | \$0 | \$0 |
| 851015 | Telephone | \$341 | \$292 | \$500 | \$500 | \$500 |
| 856015 | Travel Expense | \$527 | \$616 | \$400 | \$1,600 | \$1,600 |
| 857515 | Fees, Reg. & Filing | \$325 | \$0 | | | |
| 877015 | Electricity | \$60,154 | \$55,099 | \$72,000 | \$72,000 | \$72,000 |
| 913015 | Uniforms | \$872 | \$600 | \$1,600 | \$1,600 | \$1,600 |
| 911115 | CO 2014 \$600K debt service interest | | | \$9,386 | \$7,353 | \$7,353 |
| 954015 | Gov Capital Debt Pmt (part of the \$38.011 annual pmt) | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$48,954 |
| | TOTAL | \$281,182 | \$178,753 | \$333,763 | \$330,530 | \$350,244 |

PUBLIC WORKS
Expenditures

Dept 20

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------|-----------------------------------|-------------------|--------------------|---------------------|---------------------|
| 801020 | Salaries & Wages | \$89,474 | \$91,457 | \$89,259 | \$89,259 |
| 801720 | Overtime | \$0 | \$0 | \$200 | \$200 |
| 808020 | Payroll Taxes | \$7,906 | \$7,814 | \$13,186 | \$13,186 |
| 808520 | Workers Compensation | \$122 | \$102 | \$845 | \$845 |
| 809020 | TMRS | \$1,289 | \$1,089 | \$1,617 | \$2,769 |
| 809120 | Group Health/Life, Dental | \$10,016 | \$10,016 | \$13,634 | \$15,313 |
| 821020 | Office Supplies | \$1,000 | \$511 | \$800 | \$1,000 |
| 822020 | Gasoline | \$3,234 | \$2,715 | \$3,000 | \$3,000 |
| 823020 | Maint. & Repair Supplies | \$1,021 | \$616 | \$1,500 | \$2,000 |
| 824020 | Small Tools & Minor Equip | \$3,810 | \$3,810 | \$4,000 | \$4,000 |
| 826020 | Operating Supplies | \$2,651 | \$2,727 | \$1,700 | \$2,200 |
| 831020 | Veh Maint & Rep Svc | \$215 | \$15 | \$200 | \$400 |
| 831520 | Maint & Repair - Equip | \$390 | \$449 | \$500 | \$1,500 |
| 838020 | Health Officer Fees | | | \$600 | \$0 |
| 843020 | Prof Services - Drainage Cleanout | | | \$20,674 | \$20,000 |
| 851020 | Telephone | \$2,314 | \$1,905 | \$2,450 | \$2,450 |
| 856020 | Travel Expense | \$404 | \$419 | \$1,000 | \$1,000 |
| 857520 | Fees, Reg. & Filing Fees | \$1,067 | \$742 | \$1,000 | \$1,000 |
| 877020 | Electricity | \$4,042 | \$3,710 | \$4,500 | \$4,500 |
| 913020 | Uniforms | \$639 | \$433 | \$750 | \$750 |
| 955120 | Constnction Drainage Project | | | \$237,500 | \$0 |
| | TOTAL | \$129,594 | \$128,529 | \$398,915 | \$165,541 |

**ANIMAL CONTROL
Expenditures**

Dept 25

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| 801025 ANIMAL CONTROL LINE-ITEM | | | | | |
| Salaries & Wages | \$23,340 | \$24,819 | \$27,011 | \$27,011 | \$27,011 |
| 801725 Overtime | \$0 | \$17 | \$1,000 | \$1,500 | \$1,500 |
| 808025 Payroll Taxes | \$1,796 | \$1,909 | \$3,944 | \$3,944 | \$3,944 |
| 808525 Workers Compensation | \$1,153 | \$989 | \$1,072 | \$1,072 | \$1,600 |
| 809025 TMRS | \$680 | \$337 | \$470 | \$470 | \$855 |
| 809125 Group Health/Life,Dental | \$6,241 | \$6,241 | \$6,817 | \$6,817 | \$7,656 |
| 821025 Office Supplies | | | \$0 | \$0 | \$0 |
| 822025 Gasoline | \$2,500 | \$1,990 | \$2,500 | \$2,500 | \$2,500 |
| 823025 Maint. & Repair Supplies | \$1,267 | \$813 | \$402 | \$1,402 | \$1,402 |
| 825025 Mosquito Control | \$5,808 | \$4,818 | \$3,566 | \$3,566 | \$3,566 |
| 826025 Operating Supplies (incl \$10K Incenerator) | \$17,073 | \$9,935 | \$13,860 | \$13,860 | \$13,860 |
| 830525 Maint & Repair Service | \$364 | \$324 | \$500 | \$500 | \$500 |
| 844025 Veterinary Expense | \$3,580 | \$3,580 | \$2,644 | \$2,644 | \$2,644 |
| 845025 Medical Expense | \$0 | \$0 | \$250 | \$250 | \$250 |
| 851025 Telephone | \$341 | \$292 | \$492 | \$492 | \$492 |
| 856025 Travel Expense | \$704 | \$464 | \$500 | \$700 | \$700 |
| 857525 Fees, Reg. & Filing | \$1,350 | \$911 | \$250 | \$250 | \$250 |
| 877025 Electricity | \$1,080 | \$799 | \$1,338 | \$1,338 | \$1,338 |
| 913025 Uniforms | \$1,177 | \$1,177 | \$624 | \$624 | \$624 |
| TOTAL | \$68,454 | \$59,416 | \$67,240 | \$68,940 | \$70,692 |

**GOLF COURSE
Expenditures**

Dept 26

896026

| PUBLIC WORKS LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| Golf Course Subsidy | \$25,000 | \$18,575 | \$25,000 | \$25,000 | \$0 |
| TOTAL | \$25,000 | \$18,575 | \$25,000 | \$25,000 | \$0 |

GENERAL FUND
Expenditures

Dept 028

| | PARKS & RECREATION LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| 801028 | Salaries & Wages | \$163,135 | \$146,507 | \$185,229 | \$185,229 | \$146,955 |
| 801228 | Temporary Help | \$6,887 | \$6,560 | \$10,000 | \$10,000 | \$0 |
| 801728 | Overtime | \$1,402 | \$1,123 | \$6,724 | \$6,724 | \$6,724 |
| 808028 | Payroll Taxes | \$14,106 | \$11,106 | \$30,393 | \$30,393 | \$30,393 |
| 808528 | Workers Compensation | \$12,023 | \$9,993 | \$10,199 | \$10,199 | \$10,199 |
| 809028 | TMRS | \$2,943 | \$2,227 | \$2,752 | \$2,752 | \$5,102 |
| 809128 | Group Health/Life,Dental | \$36,285 | \$35,140 | \$47,719 | \$47,719 | \$47,719 |
| 822028 | Gasoline | \$7,942 | \$7,627 | \$5,000 | \$5,500 | \$5,500 |
| 823028 | Maint. & Repair Supplies | \$8,952 | \$11,199 | \$14,000 | \$14,000 | \$14,000 |
| 824028 | Small Tools & Minor Equip | \$125 | \$125 | \$500 | \$650 | \$650 |
| 825028 | Chemicals | \$1,732 | \$754 | \$1,500 | \$1,500 | \$1,500 |
| 826028 | Operating Supplies | \$1,600 | \$1,618 | \$1,600 | \$9,600 | \$9,600 |
| 830528 | Maint & Repair Service | \$2,000 | \$10 | \$1,500 | \$1,500 | \$1,500 |
| 831028 | Veh Maint & Rep Svc | \$761 | \$301 | \$500 | \$500 | \$500 |
| 831528 | Maint & Repair - Equip | \$1,225 | \$290 | \$1,000 | \$1,000 | \$1,000 |
| 851028 | Telephone | \$1,237 | \$1,004 | \$1,600 | \$1,600 | \$1,600 |
| 856028 | Travel Expense | \$352 | \$172 | \$300 | \$300 | \$300 |
| 857528 | Fees,Reg. & Filing | \$325 | \$0 | | | |
| 860028 | Advertising | | | | \$150 | \$200 |
| 877028 | Electricity | \$31,385 | \$26,545 | \$31,000 | \$31,000 | \$31,000 |
| 913028 | Uniforms | \$1,975 | \$2,013 | \$3,500 | \$3,500 | \$3,500 |
| 954028 | Gov Capital Debt Pmt (part of the \$38,011 annual pmt) | \$38,498 | \$24,840 | \$18,012 | \$18,012 | \$44,404 |
| | TOTAL | \$334,890 | \$289,153 | \$373,028 | \$381,828 | \$362,347 |

GENERAL FUND
Expenditures

Dept 30

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-----------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| MUNICIPAL COURT LINE-ITEM | | | | | |
| 801030 Salaries & Wages | \$95,408 | \$101,766 | \$102,971 | \$102,971 | \$103,476 |
| 801730 Overtime | \$3,272 | \$3,209 | \$4,887 | \$4,887 | \$4,887 |
| 802030 Car Allowance | \$296 | \$300 | \$300 | \$300 | \$300 |
| 808030 Payroll Taxes | \$7,579 | \$8,061 | \$15,764 | \$15,764 | \$8,974 |
| 808530 Workers Compensation | \$0 | (\$2) | \$225 | \$225 | \$0 |
| 809030 TMRS | \$1,199 | \$1,031 | \$1,488 | \$1,488 | \$3,598 |
| 809130 Group Health/Life/Dental | \$19,210 | \$18,387 | \$27,268 | \$27,268 | \$30,625 |
| 821030 Office Supplies | \$6,420 | \$6,282 | \$5,542 | \$5,542 | \$5,542 |
| 823030 Maint. & Repair Supplies | \$64 | \$71 | \$200 | \$200 | \$200 |
| 824030 Small Tools & Minor Equip. | \$1,130 | \$1,130 | \$1,500 | \$1,500 | \$1,000 |
| 840030 Pest Control Fees | | | \$0 | | \$540 |
| 826030 Operating Supplies | \$943 | \$851 | \$1,248 | \$6,000 | \$6,000 |
| 831530 Maint. & Repair Svc. | \$857 | \$694 | \$1,000 | \$1,000 | \$700 |
| 847030 Delinquent Attorney Fees | \$24,761 | | | \$25,000 | \$25,000 |
| 851030 Telephone | \$4,463 | \$4,452 | \$4,361 | \$4,361 | \$3,000 |
| 853030 Rental | \$7,800 | \$7,800 | \$7,800 | \$7,800 | \$7,800 |
| 856030 Travel Expense | \$961 | \$1,281 | \$1,500 | \$2,100 | \$500 |
| 857530 Fees, Reg. Filing | \$400 | \$200 | \$1,000 | \$1,000 | \$700 |
| 870030 Insurance & Bonding | \$50 | \$50 | \$0 | \$0 | \$0 |
| 877030 ELECTRICITY | \$2,873 | \$2,554 | \$3,101 | \$3,101 | \$3,000 |
| 891030 Equipment Rental-Verona | \$3,810 | \$2,865 | \$3,575 | \$3,575 | \$3,575 |
| 896530 Municipal Court Costs | \$136,000 | \$44,974 | \$138,000 | \$138,000 | \$138,000 |
| 905030 Dues & Subscriptions | \$216 | \$216 | \$286 | \$286 | \$200 |
| 912030 Misc. - Other | \$1,970 | \$2,015 | \$2,686 | \$2,686 | \$2,686 |
| TOTAL | \$319,682 | \$208,188 | \$324,702 | \$355,054 | \$350,302 |

**GENERAL FUND
Expenditures**

Dept 32

830032
920032

| SANITATION SERVICES LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| Garbage Collections | \$552,000 | \$511,430 | \$558,053 | \$558,053 | \$558,053 |
| Bad debt | \$4,517 | \$0 | | \$4,700 | \$0 |
| TOTAL | \$556,517 | \$511,430 | \$558,053 | \$562,753 | \$558,053 |

GENERAL FUND - SPECIAL PROJECTS (GAME ROOMS)
Expenditures

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| \$6,350 | | | | | |
| \$6,450 | | | | | |
| \$843,000 | | | | | |
| \$846,000 | | | | | |
| \$856,005 | | | | | |
| \$860,000 | | | | | |
| \$954,005 | | | | | |
| \$954,015 | | | | | |
| \$954,020 | | | | | |
| \$954,026 | | | | | |
| \$954,028 | | | | | |
| \$954,074 | | | | | |
| \$954,115 | | | | | |
| \$955,120 | | | | | |
| \$993,000 | | | | | |
| GAME ROOMS - LINE-ITEM | | | | | |
| Maintenance & Repairs Expense | \$2,897 | \$7,425 | \$7,698 | \$0 | \$0 |
| Office Supplies | | | \$58 | \$0 | \$0 |
| Professional Svc.- Other | \$58,248 | \$60,425 | | | |
| Consultants Engineers | \$2,250 | \$2,250 | | | |
| Travel | \$0 | \$0 | | | |
| Advertising | \$1,000 | \$1,000 | \$1,520 | \$0 | \$0 |
| Capital Outlay FY 15 Police Dept | \$4,523 | \$23 | | | |
| Capital Outlay FY15 Street Repairs | | | \$27,770 | \$0 | \$0 |
| Capital Outlay FY15 Public Works | | | \$0 | \$0 | \$0 |
| Capital Outlay FY15 Golf Course (list) | | | \$82,696 | \$0 | \$0 |
| Capital Outlay FY 15 Parks Dept | | \$4,500 | \$122,835 | \$0 | \$0 |
| Cap. Outlay Mach. & Equip. | \$41,126 | \$41,127 | | | |
| Garage - Vehicle Lift | | | \$7,938 | \$0 | \$0 |
| Construction - GLO Drainage Project | | | \$132,850 | \$0 | \$0 |
| Transfer Out- General Fund | \$437,323 | \$350,000 | \$222,469 | \$0 | \$0 |
| TOTAL | \$482,972 | \$466,750 | \$605,834 | \$0 | \$0 |

SPECIAL REVENUE FUNDS

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 62 Gifts & Bequests | | | | | |
| 62 Gifts & Bequests | Total Revenues | \$0 | \$0 | \$0 | \$0 |
| 62 Gifts & Bequests | Gross Profit | \$0 | \$0 | \$0 | \$0 |
| 62 Gifts & Bequests | Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| 62 Gifts & Bequests | Net Income | \$0 | \$0 | \$0 | \$0 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 63 Motel / Hotel | | | | | |
| 63 Motel / Hotel | \$92,448 | \$81,616 | \$71,500 | \$71,500 | \$71,500 |
| 63 Motel / Hotel | \$112 | \$107 | \$128 | \$128 | \$500 |
| 63 Motel / Hotel | \$92,560 | \$81,722 | \$71,628 | \$71,628 | \$72,000 |
| 63 Motel / Hotel | \$92,560 | \$81,722 | \$71,628 | \$71,628 | \$72,000 |
| 63 Motel / Hotel | \$1,000 | \$716 | \$1,000 | \$1,000 | \$500 |
| 63 Motel / Hotel | \$1,000 | \$0 | \$1,000 | \$1,000 | \$500 |
| 63 Motel / Hotel | | | | \$22,500 | \$0 |
| 63 Motel / Hotel | \$2,000 | \$0 | \$2,000 | \$2,000 | \$1,000 |
| 63 Motel / Hotel | \$5,000 | \$0 | \$5,000 | \$5,000 | \$2,500 |
| 63 Motel / Hotel | \$20,000 | \$18,021 | \$20,000 | \$20,000 | \$10,000 |
| 63 Motel / Hotel | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 63 Motel / Hotel | \$72,000 | \$117,513 | \$101,360 | \$75,000 | \$75,000 |
| 63 Motel / Hotel | \$7,000 | \$1,113 | \$7,000 | \$3,500 | \$2,500 |
| 63 Motel / Hotel | \$1,000 | \$0 | \$1,000 | \$1,000 | \$500 |
| 63 Motel / Hotel | \$500 | \$250 | \$500 | \$500 | \$250 |
| 63 Motel / Hotel | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$500 |
| 63 Motel / Hotel | \$126,500 | \$154,613 | \$155,860 | \$148,500 | \$109,250 |
| 63 Motel / Hotel | (\$33,940) | (\$72,890) | (\$84,232) | (\$76,872) | (\$37,250) |

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------|--------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 67 Law Enf Training | | | | | | |
| 67 Law Enf Training | Training Grant | \$2,000 | \$1,487 | \$2,000 | \$2,000 | \$2,000 |
| 67 Law Enf Training | Interest Income | \$50 | \$1 | \$1 | \$1 | \$1 |
| 67 Law Enf Training | Total Revenues | \$2,050 | \$1,488 | \$2,001 | \$2,001 | \$2,001 |
| 67 Law Enf Training | Gross Profit | \$2,050 | \$1,488 | \$2,001 | \$2,001 | \$2,001 |
| 67 Law Enf Training | Travel Expense | \$1,500 | \$644 | \$550 | \$1,500 | \$1,500 |
| 67 Law Enf Training | Training Fees | \$550 | \$90 | \$550 | \$500 | \$500 |
| 67 Law Enf Training | Total Expenditures | \$2,050 | \$734 | \$1,100 | \$2,000 | \$2,000 |
| 67 Law Enf Training | Net Income | \$0 | \$754 | \$901 | \$1 | \$1 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed | |
|---------------|----------------------------------|----------------|-----------------|------------------|------------------|------------|
| 68 PD Impound | | | | | | |
| 68 PD Impound | Impound Fees | \$44,000 | \$31,404 | \$9,125 | \$10,000 | \$10,000 |
| 68 PD Impound | Interest Income | \$190 | \$190 | \$190 | \$190 | \$200 |
| 68 PD Impound | Total Revenues | \$44,190 | \$31,594 | \$9,315 | \$10,190 | \$10,200 |
| 68 PD Impound | Gross Profit | \$44,190 | \$31,594 | \$9,315 | \$10,190 | \$10,200 |
| 68 PD Impound | Operating Supplies | \$247 | \$123 | \$247 | \$247 | \$247 |
| 68 PD Impound | Maint. & Repair Supplies | \$0 | \$0 | | | |
| 68 PD Impound | Impound Veh Repair Supply | \$0 | \$0 | | | |
| 68 PD Impound | Maint. & Repair Equip. | \$0 | \$0 | | | |
| 68 PD Impound | Wrecker Service | \$10,950 | \$9,125 | \$5,000 | \$5,000 | \$5,000 |
| 68 PD Impound | Contracted Service | \$0 | \$0 | | | |
| 68 PD Impound | Maint.& Repair Svc -Equip | \$0 | \$0 | | | |
| 68 PD Impound | Misc. - Other | \$0 | \$0 | | | |
| 68 PD Impound | S/B Transfer out to General Fund | \$31,580 | \$37,680 | \$31,580 | \$31,580 | \$31,580 |
| 68 PD Impound | Total Expenditures | \$42,777 | \$46,928 | \$36,827 | \$36,827 | \$36,827 |
| 68 PD Impound | Net Income | \$1,413 | (\$15,335) | (\$27,512) | (\$26,637) | (\$26,627) |

| | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------|-------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 70 PD Seizure | LINE-ITEM | | | | | |
| 70 PD Seizure | Forfeitures | \$1,350 | \$0 | \$33,744 | \$10,000 | \$10,000 |
| 70 PD Seizure | Interest Income | \$5 | \$4 | \$12 | \$12 | \$50 |
| 70 PD Seizure | Total Revenues | \$1,355 | \$4 | \$33,756 | \$10,012 | \$10,050 |
| 70 PD Seizure | Gross Profit | \$1,355 | \$4 | \$33,756 | \$10,012 | \$10,050 |
| 70 PD Seizure | Office Supplies | \$0 | \$0 | \$1,500 | \$1,500 | \$500 |
| 70 PD Seizure | Operating Supplies | \$390 | \$195 | \$3,500 | \$3,500 | \$3,000 |
| 70 PD Seizure | Small Tools & Minor Equipment | \$0 | \$0 | \$4,000 | \$4,000 | \$3,000 |
| 70 PD Seizure | PD Veh Contract Repair | \$0 | \$0 | \$1,500 | \$1,500 | \$1,000 |
| 70 PD Seizure | Contracted Service | \$0 | \$0 | \$2,000 | \$2,000 | \$1,500 |
| 70 PD Seizure | Veterinary Expense | \$0 | \$0 | \$500 | \$0 | \$0 |
| 70 PD Seizure | Drug Free Programs | \$400 | \$650 | \$2,000 | \$2,000 | \$2,000 |
| 70 PD Seizure | Informant | \$400 | \$200 | \$5,000 | \$5,000 | \$5,000 |
| 70 PD Seizure | Miscellaneous-Operating | \$0 | \$0 | \$3,000 | \$3,000 | \$2,500 |
| 70 PD Seizure | Total Expenditures | \$1,190 | \$1,045 | \$23,000 | \$22,500 | \$18,500 |
| 70 PD Seizure | Net Income | \$165 | (\$1,041) | \$10,756 | (\$12,488) | (\$8,450) |

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-----------|-----------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 71 | M.C. Technology | | | | | |
| 71 | M.C. Technology | \$10,384 | \$7,999 | \$5,514 | \$8,000 | \$8,000 |
| 71 | M.C. Technology | \$4 | \$3 | \$4 | \$4 | \$4 |
| 71 | M.C. Technology | \$10,388 | \$8,002 | \$5,518 | \$8,004 | \$8,004 |
| 71 | M.C. Technology | \$10,388 | \$8,002 | \$5,518 | \$8,004 | \$8,004 |
| 71 | M.C. Technology | \$0 | \$0 | \$500 | \$500 | \$500 |
| 71 | M.C. Technology | \$10,000 | \$7,661 | \$9,500 | \$5,078 | \$5,078 |
| 71 | M.C. Technology | \$0 | \$0 | \$1,640 | \$1,640 | \$1,640 |
| 71 | M.C. Technology | \$364 | \$273 | \$364 | \$364 | \$364 |
| 71 | M.C. Technology | \$10,364 | \$7,934 | \$12,004 | \$7,582 | \$7,582 |
| 71 | M.C. Technology | \$24 | \$68 | (\$6,486) | \$422 | \$422 |

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------|---|--------------------|-------------------|--------------------|---------------------|---------------------|
| 72 M.C. Building Security | | | | | | |
| 72 M.C. Building Security | Forfeitures | \$7,777 | \$5,991 | \$5,654 | \$4,241 | \$4,241 |
| 72 M.C. Building Security | Interest Income | \$37 | \$39 | \$48 | \$48 | \$48 |
| 72 M.C. Building Security | Total Revenues | \$7,814 | \$6,030 | \$5,702 | \$4,289 | \$4,289 |
| 72 M.C. Building Security | Gross Profit | \$7,814 | \$6,030 | \$5,702 | \$4,289 | \$4,289 |
| 72 M.C. Building Security | Small Tools & Equip. | \$800 | \$0 | | | |
| 72 M.C. Building Security | Maint & Repair | \$4,000 | \$0 | \$5,037 | \$1,289 | \$1,289 |
| 72 M.C. Building Security | Consultants Eng. | \$0 | \$0 | | | |
| 72 M.C. Building Security | Travel Expense | \$0 | \$0 | | | |
| 72 M.C. Building Security | Training Fees | \$0 | \$0 | | | |
| 72 M.C. Building Security | Cap. Outlay - Mach. & Equip | \$0 | \$0 | | | |
| 72 M.C. Building Security | Officer Salary (Court Room Security Transfer to GF) | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| 72 M.C. Building Security | Total Expenditures | \$7,800 | \$0 | \$8,037 | \$4,289 | \$4,289 |
| 72 M.C. Building Security | Net Income | \$14 | \$6,030 | (\$2,335) | (\$0) | (\$0) |



| | LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 73 PD Federal Forfeiture | | | | | | |
| 73 PD Federal Forfeiture | Interest Income | | \$0 | | | |
| 73 PD Federal Forfeiture | Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 PD Federal Forfeiture | Gross Profit | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 PD Federal Forfeiture | Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 PD Federal Forfeiture | Net Income | \$0 | \$0 | \$0 | \$0 | \$0 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| HOMELAND SECURITY | | | | | |
| Grant Income | | | \$52,977 | \$52,977 | \$52,977 |
| Total Revenues | \$0 | \$0 | \$52,977 | \$52,977 | \$52,977 |
| Maintenance & Repairs Expense | | | | | |
| 05 Police Dept Vehicle Mileage | | \$7,806 | \$11,247 | \$11,247 | \$11,247 |
| 05 Police Dept Capital Outlay | | \$39,292 | \$35,635 | \$35,635 | \$35,635 |
| Total Expenditures | \$0 | \$47,098 | \$46,882 | \$46,882 | \$46,882 |
| Net Income | \$0 | (\$47,098) | \$6,095 | \$6,095 | \$6,095 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| JAG GRANT | | | | | |
| Grant Income | | | | | |
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |
| Overtime | | | | | |
| Small Tools & Minor Equipment | | | | | |
| Small Tools & Minor Equipment | | | | | |
| Contract Labor | | | | | |
| Capital Outlay-Mach & Equip | | | | | |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Income | \$0 | \$0 | \$0 | \$0 | \$0 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| GOLF COURSE | | | | | |
| Benefit Tournament | \$0 | \$0 | \$0 | \$36,000 | \$0 |
| Sales | \$0 | \$0 | \$0 | \$65,000 | \$0 |
| Car Rentals | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Food/Beverages | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Green Fees | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Trail Fees | \$0 | \$0 | \$0 | \$0 | \$6,500 |
| Cart Storage Fees | \$0 | \$0 | \$0 | \$0 | \$500 |
| Student Fees | \$0 | \$0 | \$0 | \$0 | \$500 |
| Misc. Revenue | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$101,000 | \$45,000 |
| Office Supplies | \$0 | \$0 | \$0 | \$300 | \$700 |
| Gasoline/Fuel | \$0 | \$0 | \$0 | \$3,000 | \$3,000 |
| Chemical | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| Payroll Taxes | \$0 | \$0 | \$0 | \$0 | \$6,463 |
| Workers Comp | \$0 | \$0 | \$0 | \$0 | \$0 |
| TMRS | \$0 | \$0 | \$0 | \$0 | \$2,582 |
| Group Health/Life Dental Ins | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| Snacks for Sale | \$0 | \$0 | \$0 | \$3,000 | \$0 |
| TWC-Tx Workforce Com | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Contract Labor | \$0 | \$0 | \$0 | \$500 | \$0 |
| Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Advertising and Promotions | \$0 | \$0 | \$0 | \$1,000 | \$300 |
| Building Maintenance | \$0 | \$0 | \$0 | \$2,000 | \$1,000 |
| Dues and Subscriptions | \$0 | \$0 | \$0 | \$100 | \$100 |
| Insurance | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| Postage and Delivery | \$0 | \$0 | \$0 | \$100 | \$0 |
| Printing and Reproduction | \$0 | \$0 | \$0 | \$200 | \$0 |
| Repairs and Maintenance | \$0 | \$0 | \$0 | \$20,000 | \$10,000 |
| Telephone | \$0 | \$0 | \$0 | \$450 | \$1,203 |
| Tools | \$0 | \$0 | \$0 | \$200 | \$1,000 |
| Uniforms | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Utilities | \$0 | \$0 | \$0 | \$6,000 | \$12,000 |
| Supplies and Materials | \$0 | \$0 | \$0 | \$5,000 | \$2,500 |
| Cap Outlay - Mach & Equip | \$0 | \$0 | \$0 | \$0 | \$0 |
| Salaries and Wages | \$0 | \$0 | \$0 | \$47,520 | \$72,780 |
| Overtime | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Total Expenditures | \$0 | \$0 | \$0 | \$93,370 | \$153,828 |
| Net Income | \$0 | \$0 | \$0 | \$7,630 | (\$108,828) |

62 Gifts & Bequests
 63 Motel / Hotel
 67 Law Enf Training
 68 PD Impound
 70 PD Seizure
 71 M.C. Technology
 72 M.C. Building Security
 73 PD Federal Forfeiture
 Homeland Security
 JAG
 Golf Course

| SPECIAL REVENUE FUND | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$92,560 | \$81,722 | \$71,628 | \$71,628 | \$72,000 |
| Total Revenues | \$2,050 | \$1,488 | \$2,001 | \$2,001 | \$2,001 |
| Total Revenues | \$44,190 | \$31,594 | \$9,315 | \$10,190 | \$10,200 |
| Total Revenues | \$1,355 | \$4 | \$33,756 | \$10,012 | \$10,050 |
| Total Revenues | \$10,388 | \$8,002 | \$5,518 | \$8,004 | \$8,004 |
| Total Revenues | \$7,814 | \$6,030 | \$5,702 | \$4,289 | \$4,289 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$52,977 | \$52,977 | \$52,977 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 | \$101,000 | \$45,000 |
| TOTAL REVENUE - SPECIAL REVENUE | \$158,357 | \$128,840 | \$180,897 | \$159,101 | \$159,521 |

62 Gifts & Bequests
 63 Motel / Hotel
 67 Law Enf Training
 68 PD Impound
 70 PD Seizure
 71 M.C. Technology
 72 M.C. Building Security
 73 PD Federal Forfeiture
 Homeland Security
 JAG
 Golf Course

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$126,500 | \$154,613 | \$155,860 | \$148,500 | \$109,250 |
| Total Expenditures | \$2,050 | \$734 | \$1,100 | \$2,000 | \$2,000 |
| Total Expenditures | \$42,777 | \$46,928 | \$36,827 | \$36,827 | \$36,827 |
| Total Expenditures | \$1,190 | \$1,045 | \$23,000 | \$22,500 | \$18,500 |
| Total Expenditures | \$10,364 | \$7,934 | \$12,004 | \$7,582 | \$7,582 |
| Total Expenditures | \$7,800 | \$0 | \$8,037 | \$4,289 | \$4,289 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$47,098 | \$46,882 | \$46,882 | \$46,882 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$93,370 | \$153,828 |
| TOTAL EXPENDITURES - SPECIAL REV | \$190,681 | \$258,352 | \$283,710 | \$268,580 | \$225,330 |

Net Income

(\$32,324) **(\$129,512)** **(\$102,813)** **(\$109,479)** **(\$65,809)**

CAPITAL PROJECTS

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------|---|--------------------|-------------------|--------------------|---------------------|---------------------|
| FUND 4 | WATER SYSTEM IMPROVEMENT (U.S. Dept Ag Direct Grant 10.76) | | | | | |
| 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 | | \$325 | \$0 | \$0 | \$0 |
| 981800 | Bond Proceeds | | | | | |
| Water System Impr | Total Revenues | \$0 | \$325 | \$0 | \$0 | \$0 |
| 5000 | Cost of Sales | \$0 | \$0 | | | |
| 5400 | Cost of Sales-Salary & Wage | \$0 | \$0 | | | |
| | Total Cost of Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Gross Profit | \$0 | \$325 | \$0 | \$0 | \$0 |
| 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 | | | | | |
| 896100 | Relocation Expenses | | | | | |
| 896200 | Contingencies | | | | | |
| 954000 | CAPITAL OUTLAY | | | | | |
| 954100 | Land, Structures, ROW | | | | | |
| 955100 | Construction | | \$14,186 | \$0 | \$0 | \$0 |
| 961500 | Principal - Utility Board | | | | | |
| 964000 | Escrow Payment | | | | | |
| 981300 | Cash Advances USDA | | | | | |
| Water System Impr | Total Expenditures | \$0 | \$14,186 | \$0 | \$0 | \$0 |
| | Net Income | \$0 | (\$13,862) | \$0 | \$0 | \$0 |

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-------------------------|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| FUND 5 | Water & Sewer Line Imp (CBDG Contract # 711189) | | | | | |
| 661072 | Grant TxCBDG 711189 | | \$3,200 | | | |
| Water & Sewer Line Impr | Total Revenues | \$0 | \$3,200 | \$0 | \$0 | \$0 |
| Cost of Sales | | | | | | |
| | Total Cost of Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Gross Profit | \$0 | \$3,200 | \$0 | \$0 | \$0 |
| 839572 | Engineering - Water | | | | | |
| 839672 | Engineering - Sewer | | | | | |
| 955172 | Water Improvement-Construction | | | | | |
| Water & Sewer Line Impr | Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Net Income | \$0 | \$3,200 | \$0 | \$0 | \$0 |

| LINE-ITEM | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-----------|--------------------|-------------------|--------------------|---------------------|---------------------|
|-----------|--------------------|-------------------|--------------------|---------------------|---------------------|

CERTIFICATE OF OBLIGATION - New in FY14 Streets (\$600K less \$30K issuance cost)

FUND 8

| | | | | | |
|---------|--------------------------------|-----------|-----------|-------------|-----|
| 4000 | Professional Fees | | \$725 | | |
| 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 | | |
| CO 2014 | Total Revenues | \$570,000 | \$570,725 | \$0 | \$0 |
| 5000 | Cost of Sales | | | | |
| 5400 | Cost of Sales-Salary & Wage | | | | |
| 5900 | Inventory Adjustments | | | | |
| | Total Cost of Sales | \$0 | \$0 | \$0 | \$0 |
| | Gross Profit | \$570,000 | \$570,725 | \$0 | \$0 |
| 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 | \$144,388 | \$430,548 | |
| CO 2014 | Total Expenditures | \$139,452 | \$144,388 | \$430,548 | \$0 |
| | Net Income | \$430,548 | \$426,337 | (\$430,548) | \$0 |

| LINE-ITEM | | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|-----------------------|------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| FUND 10 | Hurricane Ike Funding | | | | | |
| 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 | \$0 |
| 5000 | Cost of Sales | \$0 | \$0 | | | |
| 5400 | Cost of Sales-Salary & Wage | \$0 | \$0 | | | |
| | Total Cost of Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Gross Profit | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| 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 | \$0 |
| | Net Income | \$0 | \$0 | \$0 | \$0 | \$0 |

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---|------------------|------------------|--------------------|------------------|------------------|
| CAPITAL PROJECTS FUND | | | | | |
| Water System Impr | \$0 | \$325 | \$0 | \$0 | \$0 |
| Water & Sewert Line Impr | \$0 | \$3,200 | \$0 | \$0 | \$0 |
| CO 2014 | \$570,000 | \$570,725 | \$0 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| TOTAL REVENUE - CAPITAL PROJECTS | \$570,000 | \$574,250 | \$1,000,000 | \$0 | \$0 |

| | | | | | |
|--|------------------|------------------|--------------------|------------|------------|
| Water System Impr | \$0 | \$14,186 | \$0 | \$0 | \$0 |
| Water & Sewert Line Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO 2014 | \$139,452 | \$144,388 | \$430,548 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| TOTAL EXPENDITURES - CAPITAL PROJECTS | \$139,452 | \$158,574 | \$1,430,548 | \$0 | \$0 |

CAPITAL PROJECTS TOTALS

| | | | | | |
|--|-----------|-----------|-------------|-----|-----|
| | \$430,548 | \$415,676 | (\$430,548) | \$0 | \$0 |
|--|-----------|-----------|-------------|-----|-----|

Less Debt Issuance Refinance

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|-----------------|----------------|-----------------|------------------|------------------|
| CAPITAL PROJECTS FUND - DEBT PORTION | | | | | |
| Water System Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water & Sewert Line Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO 2014 | \$0 | \$725 | \$0 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE - CAPITAL PROJ DEBT PORTION | \$0 | \$725 | \$0 | \$0 | \$0 |

| | | | | | |
|---|------------|------------|------------|------------|------------|
| Water System Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water & Sewert Line Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO 2014 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES - CAP PROJ DEBT PORTION | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|--|------------|--------------|------------|------------|------------|
| TOTAL NET - CAPITAL PROJECTS DEBT PORTION | \$0 | \$725 | \$0 | \$0 | \$0 |
|--|------------|--------------|------------|------------|------------|

Construction Portion

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---|--------------------|-------------------|--------------------|---------------------|---------------------|
| CAPITAL PROJECTS FUND - CONSTR PORTION | | | | | |
| Water System Impr | \$0 | \$325 | \$0 | \$0 | \$0 |
| Water & Sewer Line Impr | \$0 | \$3,200 | \$0 | \$0 | \$0 |
| CO 2014 | \$570,000 | \$570,000 | \$0 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| TOTAL REVENUE - CAP PROJ CONST PORTION | \$570,000 | \$573,525 | \$1,000,000 | \$0 | \$0 |
| | | | | | |
| Water System Impr | \$0 | \$14,186 | \$0 | \$0 | \$0 |
| Water & Sewer Line Impr | \$0 | \$0 | \$0 | \$0 | \$0 |
| CO 2014 | \$139,452 | \$144,388 | \$430,548 | \$0 | \$0 |
| Hurricane Ike Funding | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| TOTAL EXPENDITURES - CAP PROJ PORTION | \$139,452 | \$158,574 | \$1,430,548 | \$0 | \$0 |
| | | | | | |
| TOTAL NET - CAPITAL PROJECTS CAP PORTION | \$430,548 | \$414,951 | (\$430,548) | \$0 | \$0 |

DEBT SERVICE

**2014 Certificates of Obligation
Debt Service Schedule**

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

| Principal | Interest | Fiscal Total |
|--------------|-------------|--------------|
| \$120,000.00 | \$4,195.25 | |
| | \$3,157.25 | \$127,352.50 |
| \$120,000.00 | \$3,157.25 | |
| | \$2,119.25 | \$125,276.50 |
| \$120,000.00 | \$2,119.25 | |
| | \$1,081.25 | \$123,200.50 |
| \$125,000.00 | \$1,081.25 | \$126,081.25 |
| \$485,000.00 | \$16,910.75 | \$501,910.75 |

**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>Principal</u> | <u>Interest</u> | <u>Fiscal Total</u> |
|-----------------------|---------------------|-----------------------|
| \$155,000.00 | \$46,080.00 | |
| | \$43,290.00 | \$244,370.00 |
| \$165,000.00 | \$43,290.00 | |
| | \$40,320.00 | \$248,610.00 |
| \$170,000.00 | \$40,320.00 | |
| | \$37,260.00 | \$247,580.00 |
| \$175,000.00 | \$37,260.00 | |
| | \$34,110.00 | \$246,370.00 |
| \$180,000.00 | \$34,110.00 | |
| | \$30,870.00 | \$244,980.00 |
| \$190,000.00 | \$30,870.00 | |
| | \$27,450.00 | \$248,320.00 |
| \$195,000.00 | \$27,450.00 | |
| | \$23,940.00 | \$246,390.00 |
| \$200,000.00 | \$23,940.00 | |
| | \$20,340.00 | \$244,280.00 |
| \$210,000.00 | \$20,340.00 | |
| | \$16,560.00 | \$246,900.00 |
| \$220,000.00 | \$16,560.00 | |
| | \$12,600.00 | \$249,160.00 |
| \$225,000.00 | \$12,600.00 | |
| | \$8,550.00 | \$246,150.00 |
| \$235,000.00 | \$8,550.00 | |
| | \$4,320.00 | \$247,870.00 |
| \$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

| Principal | Interest | Fiscal Total |
|--------------------|-------------------|--------------------|
| \$7,719.24 | \$1,546.91 | \$9,266.15 |
| \$8,006.44 | \$1,259.71 | \$9,266.15 |
| \$8,304.33 | \$961.82 | \$9,266.15 |
| \$8,613.30 | \$652.85 | \$9,266.15 |
| \$8,933.79 | \$332.36 | \$9,266.15 |
| \$41,577.10 | \$4,753.65 | \$46,330.75 |

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

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

| Principal | Interest | Fiscal Total |
|--------------------|-------------------|--------------------|
| \$20,011.90 | \$2,301.92 | \$22,313.82 |
| \$20,751.53 | \$1,562.29 | \$22,313.82 |
| \$21,518.51 | \$795.31 | \$22,313.82 |
| \$62,281.94 | \$4,659.52 | \$66,941.46 |

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

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

| Principal | Interest | Fiscal Total |
|---------------------|-------------------|---------------------|
| \$35,158.07 | \$2,853.12 | \$38,011.19 |
| \$36,084.48 | \$1,926.71 | \$38,011.19 |
| \$37,035.31 | \$975.88 | \$38,011.19 |
| \$108,277.86 | \$5,755.71 | \$114,033.57 |

**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**

| Principal | Interest | Fiscal Total |
|---------------------|--------------------|---------------------|
| \$23,744.12 | \$2,648.37 | \$26,392.49 |
| \$23,158.43 | \$3,234.06 | \$26,392.49 |
| \$23,927.76 | \$2,464.73 | \$26,392.49 |
| \$24,722.64 | \$1,669.85 | \$26,392.49 |
| \$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)

| Principal | Interest | Fiscal Total |
|---------------------|--------------------|---------------------|
| \$26,048.62 | \$2,905.41 | \$28,954.03 |
| \$25,406.09 | \$3,547.94 | \$28,954.03 |
| \$26,250.08 | \$2,703.95 | \$28,954.03 |
| \$27,122.11 | \$1,831.92 | \$28,954.03 |
| \$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 | \$5,276.50 |
| TOTAL | \$125,276.50 |
| | |
| PUBLIC PROPERTY FINANCIAL CONTRACTS | |
| PRINCIPAL PAYMENTS | \$113,406.97 |
| INTEREST EXPENSES | \$11,530.71 |
| TOTAL | \$124,937.68 |

** 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 | \$165,000.00 |
| INTEREST EXPENSES | \$83,610.00 |
| TOTAL | \$248,610.00 |

UTILITY FUND

**UTILITY FUND
Revenues**

Water Department

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 4010-01 Revenue from Water Dept. | \$1,582,551 | \$1,582,551 | \$1,153,682 | \$1,500,000 | \$1,500,000 |
| 4030-01 Tap Revenue-Water | \$11,175 | \$11,175 | \$19,360 | \$20,000 | \$20,000 |
| 4040-01 Inspection Fee Rev - wa | \$3,264 | \$3,264 | \$3,600 | \$3,600 | \$3,600 |
| 4045-01 Bulk Water Sales | \$91,145 | \$91,145 | \$14,000 | \$14,000 | \$14,000 |
| 4050-01 Permit Fee - water | \$71 | \$71 | \$234 | \$300 | \$300 |
| 4060-01 Service Charge - water | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4065-01 Revenue From Late Fee - water | \$11,273 | \$11,273 | \$11,072 | \$15,000 | \$15,000 |
| 4070-01 Interest Revenue - water | \$867 | \$867 | \$1,099 | \$2,000 | \$2,000 |
| 4080-01 Miscellaneous Revenue - water | \$2,348 | \$2,348 | \$2,500 | \$3,000 | \$3,000 |
| 4081-01 NSF FEES - water | \$390 | \$390 | \$500 | \$500 | \$500 |
| 4093-01 Phone Antenna Revenue | \$27,470 | \$27,470 | \$27,403 | \$27,000 | \$27,000 |
| 4100-01 Insurance Claims & Refunds-wa | \$5,383 | \$5,383 | \$400 | \$500 | \$500 |
| 4120-01 Sale of Assets - water | | | | | |
| 4130-01 Reconnect Fees - Water | \$3,813 | \$3,813 | \$5,000 | \$5,000 | \$5,000 |
| 4150-01 Installation Fees - water | \$3,016 | \$3,016 | \$5,000 | \$2,000 | \$2,000 |
| Total Revenues | \$1,742,766 | \$1,742,766 | \$1,243,850 | \$1,592,900 | \$1,592,900 |

UTILITY FUND
Expenses

Water Department

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| WATER DEPARTMENT - LINE-ITEM | | | | | |
| 5050-01 Cost of Product - Water | \$146,468 | \$146,468 | \$170,000 | \$170,000 | \$140,000 |
| 5110-01 Wages - WA Dept. | \$173,437 | \$173,437 | \$164,285 | \$170,000 | \$170,000 |
| 5111-01 Warehouse repairs - water | \$3,770 | \$3,770 | \$8,400 | \$8,000 | \$5,000 |
| 5120-01 Repairs & Maint. - Water | \$111,170 | \$111,170 | \$168,000 | \$150,000 | \$150,000 |
| 5140-01 Vehicles - Gas & Maint. - WA | \$22,703 | \$22,703 | \$25,000 | \$20,000 | \$20,000 |
| 5300-01 Safety supplies - water | \$2,734 | \$2,734 | \$5,000 | \$5,000 | \$3,500 |
| 6000-01 Operational Fee - City of Falfurrias | \$58,499 | \$58,499 | \$134,896 | \$134,000 | \$134,000 |
| 6005-01 PILOT - City | | | | | |
| 6010-01 Wages - Superintendent-Wa Dept | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6020-01 Wages - Office-Wa Dept | \$46,009 | \$46,009 | \$48,225 | \$60,000 | \$55,000 |
| 6030-01 Wages- Administrative-Wa Dept | | | | \$18,000 | \$18,000 |
| 6040-01 Office Supplies - water | \$4,867 | \$4,867 | \$5,600 | \$5,000 | \$5,000 |
| 6041-01 Office Expense - water | \$22,051 | \$22,051 | \$20,000 | \$20,000 | \$20,000 |
| 6044-01 Xerox Rental - water | \$1,643 | \$1,643 | \$2,500 | \$2,500 | \$2,000 |
| 6050-01 Prof. Accounting Services - wa | \$11,966 | \$11,966 | \$19,600 | \$20,000 | \$20,000 |
| 6051-01 Prof. Legal Services - water | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6052-01 Prof. Engineering Services | \$14,066 | \$14,066 | \$15,000 | \$15,000 | \$10,000 |
| 6054-01 Plumbing Inspector - water | \$2,825 | \$2,825 | \$6,000 | \$5,000 | \$5,000 |
| 6056-01 Prof Services - Study water | \$3,081 | \$3,081 | \$48,900 | \$40,000 | \$20,000 |
| 6110-01 Ins. - Liab. Prop. W/C - wa | \$18,268 | \$18,268 | \$18,000 | \$18,000 | \$18,000 |
| 6120-01 Freight & Postage - water | \$296 | \$296 | \$1,300 | \$1,300 | \$600 |
| 6140-01 Director Fees - water | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6150-01 Dir Bonds/Public Emp Bonds-wa | \$35 | \$35 | \$500 | \$500 | \$500 |
| 6190-01 Advertising Expense - water | \$133 | \$133 | \$3,000 | \$2,000 | \$1,000 |
| 6200-01 Travel Reimbursement - water | \$2,017 | \$2,017 | \$2,000 | \$2,500 | \$2,500 |
| 6210-01 Utilities -water | \$2,928 | \$2,928 | \$3,000 | \$3,000 | \$2,500 |
| 6211-01 Telephone Non-Department - wa | \$5,423 | \$5,423 | \$6,000 | \$6,000 | \$6,000 |
| 6230-01 Employee Benefits Expensed-wa | \$38,855 | \$38,855 | \$48,000 | \$48,000 | \$48,000 |
| 6240-01 Uniforms - water | \$2,741 | \$2,741 | \$3,600 | \$3,600 | \$3,600 |
| 6260-01 Payroll Tax Expensed - water | \$15,137 | \$15,137 | \$16,737 | \$17,000 | \$17,000 |
| 6270-01 TMRS - Retire - Emp Benefit-wa | \$24,265 | \$24,265 | \$23,788 | \$24,000 | \$24,000 |
| 6275-01 Customer Damages UB pa | | | | \$500 | \$500 |
| 6400-01 Bad Debts - water | \$4,170 | \$4,170 | \$250 | \$250 | \$250 |
| 7240-01 Membership Dues/Fees - water | \$1,392 | \$1,392 | \$3,000 | \$2,000 | \$1,500 |
| 7241-01 Education/Training - water | \$2,650 | \$2,650 | \$4,000 | \$4,000 | \$4,000 |
| 7242-01 Subscription & Renewal Fees-wa | \$235 | \$235 | \$500 | \$500 | \$500 |
| 7800-01 Bank Card Fees - water | \$7,146 | \$7,146 | \$6,621 | \$6,500 | \$6,500 |
| 8000-01 Meters - Water | \$15,000 | \$15,000 | \$30,000 | \$10,000 | \$5,000 |
| 8100-01 Minor Tools & apparatus - wa | \$0 | \$0 | \$10,000 | \$10,000 | \$5,000 |
| 8200-01 Equipment Rental - water | \$0 | \$0 | \$5,000 | \$5,000 | \$2,500 |
| 8230-01 Maintenance & Repair - Street | | | \$10,800 | \$40,000 | \$20,000 |
| 9000-01 Depreciation Expense - water | \$183,333 | \$183,333 | \$200,000 | \$200,000 | \$200,000 |
| 9010-01 Interest Expense On Bonds | \$31,839 | \$31,839 | \$37,944 | \$35,748 | \$35,748 |
| 9011-01 Debt Service CO 2013 | | | | | |
| 9540-01 q2 | | | | | |
| 9540-01 GPS & Mapping software - water | | | | | |
| 9541-01 Vehicles - wa | | | \$52,680 | | |
| Total Expenses | \$981,152 | \$981,152 | \$1,328,126 | \$1,282,898 | \$1,182,698 |

Net Income \$761,614 \$761,614 (\$84,276) \$310,002 \$410,202

UTILITY FUND
Revenues

Sewer Department

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 4010-02 Revenue from Sewer Dept. | \$653,474 | \$653,474 | \$657,516 | \$660,000 | \$660,000 |
| 4030-02 Tap Revenue-Sewer | \$4,000 | \$4,000 | \$5,000 | \$5,000 | \$5,000 |
| 4040-02 Inspection Fee Rev - se | \$2,717 | \$2,717 | \$3,695 | \$3,600 | \$3,600 |
| 4050-02 Permit Fee - Sewer | \$15 | \$15 | \$162 | \$200 | \$200 |
| 4060-02 Service Charge- sewer | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4065-02 Revenue From Late Fee - sewer | \$5,452 | \$5,452 | \$8,000 | \$9,000 | \$9,000 |
| 4070-02 Interest Revenue - sewer | \$541 | \$541 | \$607 | \$1,000 | \$1,000 |
| 4080-02 Miscellaneous Revenue - sewer | \$564 | \$564 | \$1,085 | \$1,500 | \$1,500 |
| 4081-02 NSF FEES - sewer | \$293 | \$293 | \$295 | \$300 | \$300 |
| 4090-02 Grazing Lease Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4100-02 Insurance Claims & Refunds-se | \$4,038 | \$4,038 | \$4,000 | \$1,000 | \$1,000 |
| 4120-02 Sale of Assets - sewer | | | | | |
| 4130-02 Reconnect Fees - sewer | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4150-02 Installation Fees - sewer | \$7 | \$7 | \$0 | \$0 | \$0 |
| Total Revenues | \$671,101 | \$671,101 | \$680,360 | \$681,600 | \$681,600 |

UTILITY FUND
Expenses

Sewer Department

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| SEWER DEPARTMENT - LINE-ITEM | | | | | |
| 5050-02 Cost of Product - Sewer | \$69,430 | \$69,430 | \$70,000 | \$90,000 | \$90,000 |
| 5110-02 Wages - SE Dept. | \$126,015 | \$126,015 | \$128,483 | \$135,000 | \$135,000 |
| 5111-02 warehouse repairs - sewer | \$3,337 | \$3,337 | \$3,000 | \$2,000 | \$1,500 |
| 5120-02 Repairs & Maint. - Sewer | \$150,987 | \$150,987 | \$210,000 | \$200,000 | \$200,000 |
| 5140-02 Vehicles - Gas & Maint. - SE | \$18,113 | \$18,113 | \$20,000 | \$15,000 | \$15,000 |
| 5300-02 safety supplies - sewer | \$2,021 | \$2,021 | \$3,500 | \$3,500 | \$3,500 |
| 6000-02 Operational Fee - City of Falfurrias | \$50,636 | \$50,636 | \$101,172 | \$100,500 | \$100,500 |
| 6005-02 PILOT - City | | | | | |
| 6010-02 Wages - Superintendent-Se Dept | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6020-02 Wages - Office-Se Dept | \$33,142 | \$33,142 | \$34,842 | \$40,000 | \$38,000 |
| 6030-02 Wages- Administrative-Se Dept | | | | \$13,500 | \$13,500 |
| 6040-02 office supplies - sewer | \$3,650 | \$3,650 | \$4,000 | \$3,000 | \$3,000 |
| 6041-02 office expense - sewer | \$16,597 | \$16,597 | \$14,500 | \$14,000 | \$14,000 |
| 6044-02 Xerox Rental - sewer | \$1,232 | \$1,232 | \$1,600 | \$2,000 | \$1,540 |
| 6050-02 Prof. Accounting Services - se | \$8,975 | \$8,975 | \$14,700 | \$15,000 | \$15,000 |
| 6051-02 Prof Legal Services - sewer | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6052-02 Prof. Engineering Sewer Servic | \$17,354 | \$17,354 | \$10,000 | \$10,000 | \$7,000 |
| 6054-02 Plumbing Inspector - sewer | \$2,075 | \$2,075 | \$3,000 | \$3,000 | \$3,000 |
| 6056-02 Prof Services - Study sewer | \$55,748 | \$55,748 | \$51,290 | \$20,000 | \$10,000 |
| 6110-02 Ins. - Lab. Prop. W/C - se | \$13,701 | \$13,701 | \$13,500 | \$13,000 | \$13,000 |
| 6120-02 Freight & Postage - sewer | \$222 | \$222 | \$1,000 | \$1,000 | \$500 |
| 6140-02 Director Fees - sewer | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6150-02 Dir Bonds/Public Emp Bonds-se | \$26 | \$26 | \$400 | \$400 | \$400 |
| 6190-02 Advertising Expense - sewer | \$100 | \$100 | \$1,000 | \$1,000 | \$500 |
| 6200-02 Travel Reimbursement - sewer | \$1,688 | \$1,688 | \$1,600 | \$2,500 | \$1,500 |
| 6210-02 Utilities - sewer | \$2,196 | \$2,196 | \$2,800 | \$2,800 | \$2,000 |
| 6211-02 Telephone Non-Department - se | \$4,068 | \$4,068 | \$4,500 | \$4,500 | \$4,500 |
| 6230-02 Employee Benefits Expensed-se | \$29,142 | \$29,142 | \$32,000 | \$32,000 | \$32,000 |
| 6240-02 Uniforms - sewer | \$2,056 | \$2,056 | \$2,500 | \$2,500 | \$2,500 |
| 6260-02 Payroll Tax Expensed - sewer | \$11,352 | \$11,352 | \$12,928 | \$13,000 | \$13,000 |
| 6270-02 TMRS - Retire - Emp Benefit-se | \$18,199 | \$18,199 | \$17,841 | \$18,000 | \$18,000 |
| 6400-02 Bad Debts - sewer | \$3,128 | \$3,128 | \$200 | \$200 | \$200 |
| 7240-02 Membership Dues/Fees - sewer | \$605 | \$605 | \$1,400 | \$1,000 | \$500 |
| 7241-02 Education/Training - sewer | \$2,726 | \$2,726 | \$2,500 | \$2,500 | \$2,500 |
| 7242-02 Subscription & Renewal Fees-se | \$10 | \$10 | \$300 | \$300 | \$300 |
| 7800-02 Bank Card Fees - sewer | \$5,360 | \$5,360 | \$5,000 | \$5,000 | \$5,000 |
| 8100-02 Minor Tools & apparatus - se | \$0 | \$0 | \$6,500 | \$6,000 | \$3,000 |
| 8200-02 Equipment Rental - sewer | \$0 | \$0 | \$7,500 | \$5,000 | \$2,500 |
| 8230-02 Maintenance & Repair - Street | | | \$8,100 | \$30,000 | \$20,000 |
| 9000-02 Depreciation Expense - sewer | \$137,500 | \$137,500 | \$150,000 | \$150,000 | \$150,000 |
| 9010-02 Interest Expense On Bonds | \$23,879 | \$23,879 | \$28,458 | \$26,811 | \$26,811 |
| 9540-02 GPS & Mapping software - sewer | | | | | |
| 9541-02 Vehicles - se | | | \$39,510 | | |
| Total Expenses | \$815,270 | \$815,270 | \$1,009,624 | \$984,011 | \$938,751 |
| Net Income | (\$144,169) | (\$144,169) | (\$329,264) | (\$302,411) | (\$257,151) |

UTILITY FUND
Revenues

Gas Department

| Line Item | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| 4010-03 Revenue from Gas Dept. | \$711,814 | \$711,814 | \$750,000 | \$800,000 | \$800,000 |
| 4040-03 Inspection Fee Rev - gs | \$1,500 | \$1,500 | \$1,000 | \$1,000 | \$1,000 |
| 4050-03 Permit Fee - gas | \$10 | \$10 | \$19 | \$200 | \$200 |
| 4060-03 Service Charge -gas | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4065-03 Revenue From Late Fee - gas | \$7,913 | \$7,913 | \$7,000 | \$2,000 | \$2,000 |
| 4070-03 Interest Revenue - gas | \$523 | \$523 | \$569 | \$1,000 | \$1,000 |
| 4080-03 Miscellaneous Revenue - gas | \$662 | \$662 | \$610 | \$1,000 | \$1,000 |
| 4081-03 NSF FEES - gas | \$293 | \$293 | \$180 | \$200 | \$200 |
| 4100-03 Insurance Claims & Refunds-gs | \$4,037 | \$4,037 | \$0 | \$500 | \$500 |
| 4120-03 Sale of Asset | | | | | |
| 4130-03 Reconnect Fees - Gas | \$3,838 | \$3,838 | \$5,000 | \$5,000 | \$5,000 |
| 4150-03 Installation Fees - gas | \$3,008 | \$3,008 | \$8,000 | \$8,000 | \$8,000 |
| Total Revenues | \$733,598 | \$733,598 | \$772,378 | \$818,900 | \$818,900 |

UTILITY FUND
Expenses

Gas Department

| | FY 2014 Amended | FY 2014 Actual | FY 2015 Amended | FY 2016 Proposed | FY 2017 Proposed |
|--|--------------------|-------------------|--------------------|---------------------|---------------------|
| GAS DEPARTMENT - LINE-ITEM | | | | | |
| 5050-03 Cost of Product - Gas | \$228,947 | \$228,947 | \$300,000 | \$300,000 | \$200,000 |
| 5110-03 Wages - GS Dept | \$82,914 | \$82,914 | \$84,270 | \$90,000 | \$90,000 |
| 5111-03 warehouse repairs - gas | \$2,808 | \$2,808 | \$3,000 | \$2,000 | \$1,500 |
| 5120-03 Repairs & Maint. - Gas | \$221,995 | \$221,995 | \$200,000 | \$200,000 | \$200,000 |
| 5140-03 Vehicles - Gas & Maint. - GS | \$17,027 | \$17,027 | \$18,000 | \$16,000 | \$14,000 |
| 5300-03 safety supplies - gas | \$2,081 | \$2,081 | \$3,500 | \$3,500 | \$3,000 |
| 6000-03 Operational Fee - City of Falfurrias | \$23,732 | \$23,732 | \$101,172 | \$100,500 | \$100,500 |
| 6005-03 PILOT - City | | | | | |
| 6010-03 Wages - Superintendant-Gs Dept | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6020-03 Wages - Office-Gs Dept | \$33,141 | \$33,141 | \$34,842 | \$40,000 | \$38,000 |
| 6030-03 Wages - Administrative-Gs Dept | | | | \$13,500 | \$13,500 |
| 6040-03 office supplies - gas | \$3,650 | \$3,650 | \$3,200 | \$3,000 | \$3,000 |
| 6041-03 office expense - gas | \$17,513 | \$17,513 | \$14,500 | \$14,000 | \$14,000 |
| 6044-03 Xerox Rental - gas | \$1,232 | \$1,232 | \$1,600 | \$2,000 | \$1,540 |
| 6050-03 Prof. Accounting Services - gs | \$8,975 | \$8,975 | \$14,700 | \$15,000 | \$15,000 |
| 6051-03 Prof Legal Services - gas | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6054-03 Plumbing Inspector - gas | \$250 | \$250 | \$1,000 | \$1,000 | \$1,000 |
| 6056-03 Prof Services - Study gas | \$1,748 | \$1,748 | \$38,900 | \$40,000 | \$20,000 |
| 6110-03 Ins. - Liab. Prop. W/C - gas | \$13,701 | \$13,701 | \$13,500 | \$13,000 | \$13,000 |
| 6120-03 Freight & Postage - gas | \$222 | \$222 | \$1,000 | \$1,000 | \$500 |
| 6140-03 Director Fees - gas | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6150-03 Dir Bonds/Public Emp Bonds-gs | \$26 | \$26 | \$400 | \$400 | \$400 |
| 6190-03 Advertising Expense - gas | \$100 | \$100 | \$7,500 | \$5,000 | \$2,500 |
| 6200-03 Travel Reimbursement - gas | \$1,198 | \$1,198 | \$1,600 | \$2,000 | \$1,500 |
| 6210-03 Utilities - gas | \$2,196 | \$2,196 | \$2,200 | \$2,200 | \$2,000 |
| 6211-03 Telephone Non-Department - gs | \$4,067 | \$4,067 | \$4,000 | \$4,000 | \$4,000 |
| 6230-03 Employee Benefits Expensed-gs | \$29,141 | \$29,141 | \$34,000 | \$34,000 | \$34,000 |
| 6240-03 Uniforms - gas | \$2,056 | \$2,056 | \$2,500 | \$2,500 | \$2,500 |
| 6260-03 Payroll Tax Expensed - gs | \$11,352 | \$11,352 | \$12,928 | \$13,000 | \$13,000 |
| 6270-03 TMRS - Retire - Emp Benefit-gs | \$18,198 | \$18,198 | \$17,841 | \$18,000 | \$18,000 |
| 6400-03 Bad Debts - gas | \$3,128 | \$3,128 | \$200 | \$200 | \$200 |
| 7240-03 Membership Dues/Fees - gas | \$4,198 | \$4,198 | \$3,850 | \$3,000 | \$3,000 |
| 7241-03 Education/Training - gas | \$872 | \$872 | \$2,000 | \$2,000 | \$2,000 |
| 7242-03 Subscription & Renewal Fees-gs | \$572 | \$572 | \$1,000 | \$1,000 | \$1,000 |
| 7800-03 Bank Card Fees - gas | \$5,360 | \$5,360 | \$5,000 | \$5,000 | \$5,000 |
| 8000-03 Meters - Gas | \$15,000 | \$15,000 | | | |
| 8100-03 Minor Tools & apparatus - gas | \$0 | \$0 | \$6,500 | \$6,000 | \$3,000 |
| 8200-03 Equipment Rental - gas | \$0 | \$0 | \$1,500 | \$1,000 | \$500 |
| 8230-03 Maintenance & Repair - Street | | | \$8,100 | \$30,000 | \$15,000 |
| 9540-03 GPS & Mapping software - gas | | | | | |
| 9000-03 Depreciation Expense - gas | \$137,500 | \$137,500 | \$150,000 | \$150,000 | \$150,000 |
| 9010-03 Interest Expense On Bonds | \$23,879 | \$23,879 | \$28,458 | \$26,811 | \$26,811 |
| 9541-03 Vehicles - sc | | | \$39,510 | | |
| Total Expenses | \$918,779 | \$918,779 | \$1,162,271 | \$1,160,611 | \$1,012,951 |
| Net Income | (\$185,181) | (\$185,181) | (\$389,893) | (\$341,711) | (\$194,051) |

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Total Revenues | \$3,147,465 | \$3,147,465 | \$2,696,588 | \$3,093,400 | \$3,093,400 |
| Total Expenses | \$2,715,201 | \$2,715,201 | \$3,500,021 | \$3,427,520 | \$3,134,400 |
| NET INCOME | \$432,264 | \$432,264 | (\$803,433) | (\$334,120) | (\$41,000) |